

YOUR TOWN HALL

ROLL CALL

The meeting began and all Committee members were present.

KNOWN ACTION ITEMS

Resolution 11-174, Payment of Bills was brought for adoption. All Committee members voted in favor of adopting this resolution.

Resolution 11-175, Temporary Emergency Appropriations was brought for adoption. All Committee members voted in favor of adopting this resolution.

Resolution 11-176, Appointment AON Consultant was brought for adoption. All Committee members voted in favor of adopting this resolution except for Mr. Fiore who abstained from voting.

ORDINANCE INTRODUCTION

Ordinance 2011-3035, Online Payment and Death Certificates was brought for introduction. All Committee members voted in favor of its introduction.

PUBLIC HEARING OF ORDINANCES

There was a public hearing for ordinance 2011-3032 which is a bond ordinance for \$2.85M to fund tax appeals. Linda Baum said she wanted to ask about different points in the ordinance. She asked about the period of maturity of the notes or bonds. CFO Nick Trasente said the maturity period has not been set because the Township has not gone before the Local Finance Board (LFB) in Trenton for approval. He said the maturity period will be set for either 3 or 5 years from the time the money is borrowed. Ms. Baum asked if they will sell bonds or notes. Mr. Trasente said they will sell notes. Then Ms. Baum asked if there will be

semi-annual interest on the notes. Mr. Trasente said the full principal and interest is due once a year. Ms. Baum asked what the payment schedule would be if the maturity period was 5 years. Mr. Trasente said it would be straight division according to term, or 1/5 per year. No other members of the public came forward to comment on this ordinance and the public hearing was closed. The Township Attorney, Brian Nelson called for adoption of the ordinance and a number of Committee people moved to adopt. Mr. Trasente asked if the Committee was adopting the ordinance at that time and it was affirmed by a number of people. Mr. Trasente said they can only hold a public hearing and adoption can only take place after approval by the LFB. It was agreed that the ordinance would not be voted on until the Clerk set a date for the vote. Mr. Trasente said the vote would take place at the next Committee meeting on June 20, providing approval is granted.

Ordinance 2011-3033 amending fees at the Tonya Keller Bayshore Recreation Center was brought for a public hearing and adoption. There were no members of the public that commented on this ordinance. All Committee members voted to adopt this ordinance.

Ordinance 2011-3034 Capital Improvement bond ordinance was brought for a public hearing and adoption. Jim Grenafege asked what the distinction was when choosing bonds or notes and why the ordinance states both. Mr. Trasente said they are allowed to use either bonds or notes. Mr. Grenafege asked what the advantages were of both. Mr. Trasente said notes have lower interest rates and are due each year. He compared notes to an adjustable mortgage. Mr. Trasente said bond rates are set at the beginning of the term and carry over the course of the issue. He said in the long run, notes are cheaper because notes can only be issued for ten years. He said the preference is for notes because issuance is cheaper and

YOUR TOWN HALL

interest is cheaper. Also he said they can issue notes when needed but bonds have to be issued all at once. Mr. Grenafegé asked if notes were like an American Express charge card or a credit card like Visa. He said there was an advantage to borrow on credit card because your payments would revolve. Mr. Trasente said it is more like an Adjustable Rate Mortgage (ARM) or a 30 year fixed rate mortgage. He said the interest rate of notes is only known for that year and that a minimum amount of the principal is due for that year. He said notes are like an equity line of credit that is due every year.

Linda Baum asked if they knew the payment schedule and Mr. Trasente said notes have not been issued so there is no payment scheduled yet. He said a bond ordinance only gives permission to spend money. They will not issue notes or bonds until the money is needed and it takes three weeks to issue notes. Ms. Baum said then she understood that the principal won't be paid until the end of the life of the notes and wanted to know what the useful life is for this ordinance. Mr. Trasente said only bonds have a useful life and it states what that is in one of the sections of the ordinance. There were no members of the public that commented on this ordinance. All Committee members voted to adopt this ordinance.

AGENDA ITEMS FOR JUNE 20 MEETING

The agenda for the June 20 meeting was read into the record.

DISCUSSION ITEMS

(a)-(f) There were no comments on these discussion items.

(g) Mr. Nelson said there was a description of this request in the Committee members packet. Mr. Fiore said there was an email from the Township Planner, Jason Greenspan stating if easement is granted that disruption of the train

station parking lot is minimized. Mr.

Mercantante said a Police Department member, John McGuire meets with the water company regularly on the progress of this project.

(h) Mr. Trasente said this contract is renewed every year for Pat Frank to do the payroll reports.

(i) There were no comments on this discussion item.

(j) Mr. Trasente said this resolution to issue estimated tax bills has to be passed at the next meeting in case.... Mr. Fiore interrupted and said enough was said about this.

(k) Rob Keady, from T&M Engineering firm, said there will be a bid opening this Friday at 10am for the 2011 road reconstruction projects.

(l) Mr. Nelson said the bids for the Conifer baseball fields came in too high again. Mr.

Trasente said that a price will have to be negotiated because the Township does not have the funds to cover the costs in the bids. Mr.

Mercantante said they might have to negotiate something to change the scope of the project

(m) Tony Mercantante said the Court

Administrator Katey Colby was present to

discuss the E-tickets program. Ms. Colby said two vendors came in and gave demonstrations.

She said she hasn't seen this device in operation but Matawan is presently using it. She said the State Police were the first to use the system in

the state. Ms. Colby said MIS Director Todd Costello was to get a quote to purchase 20 hand

held units. She said the officer would swipe the barcode information from a driver's license so it

does not have to be manually written. Copies of tickets would be generated in less than 60

seconds. Mr. Mercantante said it also cuts down on errors because the statutes are automated.

Ms. Colby said there are a lot more options

listed on tickets on how payment can be made or how to contest it. She said some states allow

the offense to be paid for with a credit card on the spot. Mr. Mercantante continued by saying it

is safer for the officer because he will not be

YOUR TOWN HALL

standing on the roadside with traffic around. A resolution may be available at the next meeting to appoint a company.

(n) There were no comments on this discussion item.

(o) Mr. Nelson said the revised American with Disability Act (ADA) transition plan will have a public hearing at the next Committee meeting on June 20. He said he has received some feedback from the initial plan and some of the recommendations might be implemented by then. After all of the comments have been heard, they will be considered to be entered into the final plan and adopted.

(p) Mr. Nelson said another ordinance that will be introduced at the June 20 Committee meeting will be in reference to the Sonic restaurant that will be constructed in the parking lot of Bed, Bath & Beyond on Rt. 35. He said the Planning Board wanted some consideration given to the amount of automobile idling that will be taking place while the patrons are being served their meals in their vehicle. Mr. Mercantante said the Planning Board wanted a title 39 ordinance in place to enforce the current idling ordinance. Mrs. Brightbill said Sonic has a reputation of hiring off duty police officers which will make them good neighbors.

(q) There were no comments on this discussion item.

COMMITTEE COMMENTS

Mr. Settembrino had no comments.

Mr. Massell said the Battle of the Bulge memorial took place two weeks ago and it was an amazing event. He said it was dedicated to Buddy Thorne and a great video was made and he would like to see it played on the Township TV station. He said there was a second shared services meeting last week with the Board of Education (BOE) and it went very well. He said they anticipate saving tens of thousands of dollars. Mr. Massell said the Poricy Park Tavern

Party was being held this weekend. He said they serve Yeungling and rum and it is a great event. He finished by saying that last week was the River Plaza Little League parade. He said it was a lot of fun and it was good to see the families out there.

Mr. Scharfenberger said it was great to see the students interacting with the veterans at the Battle of the Bulge event at Thorne Middle School.

Mrs. Brightbill said she was looking at the agenda for the next meeting and was reminded that she attended a luncheon at the Senior Center to honor two of the long term volunteers there. She also said she brought copies of the proclamation declaring Older Americans month at the We Care Adult Care facility and handed them out to those in attendance. She said it was an overwhelming event.

Mr. Fiore said he wanted to echo the comments made by Mr. Massell and Mr. Scharfenberger regarding the event at Thorne Middle School. He said we are within 90 days of our own 9-11 ceremony and there is a tremendous tribute being planned for those that were lost that day. He said the Department of Public Works has been doing a good job collecting brush. He said he wants to put an ordinance together to enforce the brush collection and the snow removal laws. He finished by saying he anticipates the budget will be adopted in early July.

PUBLIC COMMENTS

Austen Canady said he wanted to thank the Committee for passing the resolution to dredge the western end of Shadow Lake. He said there is another issue that has come up, which is the growth of kelp. He said it is floating in the lake and it is taking the oxygen from the water. He said the fish are not biting and it appears that the lake is dying from this

YOUR TOWN HALL

kelp. Mr. Canady said he and a neighbor have been collecting the kelp with a rake and drying it out which makes it light and easy to remove. He said he is meeting with the Township herbicide contractor to get his opinion to see if there is something he could do to eliminate the kelp. He said the contractor is treating the western end of the lake for the water chestnuts. He also said he contacted Cindy Randazzo of the Department of Environmental Protection to let her know what is taking place in the lake. Mr. Mercantante said the lake had been raked in the past and that one step at a time should be taken. He said the next step is to get the western end of the lake dredged. He said they can talk to the herbicide contractor to get his recommendation on how to deal with the kelp.

Jim Mc Ilvain said he brought in a magazine issued by the NJ Fish and Wildlife and Shadow Lake is identified in the magazine as being invaded by water chestnuts.

Jim Grenafege said he had questions on resolution 11-176. He asked what motivated the Township to hire an actuarial service. Mr. Trasente said it was a state law that went into effect about three years ago and it becomes part of the audit. He said they will figure out what the costs will be for any non-pension benefits. Mr. Grenafege asked if it was a mandate by the State and Mr. Trasente agreed. Mr. Grenafege asked if the consultant will be looking at unused sick and vacation time. Mr. Trasente said they will be specifically looking at healthcare expenses. He said the Township reports the other expenses.

Linda Baum asked what the status of the Green Team was and if they have met yet this year. Mrs. Brightbill said they met for the first time a couple of weeks ago and they don't have a set schedule. Ms. Baum asked if this was a public meeting and Mrs. Brightbill said they don't have a schedule of when the Team meets. Ms. Baum said she understood that, but wanted to know if it was a public meeting. Mr.

Mercantante said if someone wants to come and sit in on a meeting they are welcome to do so, but the public can't participate in the meeting. Ms. Baum said she was surprised to hear there was a meeting because she had clearly expressed interest in attending and nobody contacted her. Mr. Mercantante said he thought someone had contacted her and he was expecting her to show up. Mrs. Brightbill agreed. Ms. Baum then asked what the status was of the solar initiative in the town. Mr. Settembrino said Birdsall Engineering will be making a short presentation at the next meeting based on their initial findings.

No other members of the public came forward to comment and the meeting was adjourned.

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JUNE 6, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 11-174 Resolution Authorizing Payment of Bills
- b. 11-175 Resolution for Temporary Emergency Appropriation
- c. 11-176 Resolution Appointing AON Consulting
- d. **INTRODUCTION** 2011-3035 Ordinance Amending Fees for Online Payment and Death Certificates
- e. **PUBLIC HEARING:** 2011-3032 Refunding Bond Ordinance Providing for Payment of the Amounts Owning to Others for Taxes Levied In and By the Township of Middletown, In the County of Monmouth, New Jersey, Appropriating \$2,185,000 Therefor and Authorizing the Issuance of \$2,185,000 Bonds or Notes of the Township for Financing the Cost Thereof.
- f. **PUBLIC HEARING:** 2011-3033 Ordinance Amending Fee Ordinance for Certain Programs At Tonya Keller Community Center
- g. **PUBLIC HEARING:** 2011-3034 Bond Ordinance Providing An Appropriation of \$607,000 for Various Capital Improvements by and For the Township of Middletown in the County of

JUNE 6, 2011 WORKSHOP MEETING

Monmouth, New Jersey and Authorizing the Issuance of \$576,650 in Bonds or Notes of the Township for Financing Part of the Appropriation.

AGENDA ITEMS FOR JUNE 6, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for May 2011
- b. Recognition for Middletown's Special Olympic Team
- c. Representation of NJRPA Excellence in Programming Award

8. APPROVAL OF MINUTES

- a. April 4, 2011 Executive Session
- b. April 4, 2011 Workshop Meeting
- c. April 18, 2011 Executive Session
- d. April 18, 2011 Regular Meeting
- e. April 29, 2011 Executive Session
- f. April 29, 2011 Special Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR JUNE 6, 2011

- a. Liquor License Transfer – Steak and Ale
- b. Liquor License Renewals 2011
- c. Release of Maintenance Bond (Block 65, Lot 11)
- d. Community Development Mortgage Cancellations
- e. Four-Way Stop Ocean Ave and Port Monmouth Road- Ordinance
- f. Release of Performance Guarantee- Navesink Country Club (Block 983.01, Lot 13)
- g. NJ American Water Easement
- h. Contract Renewal – Payroll Consultant (Pat Frank)
- i. Resolution for Grant Cancellations
- j. Estimated Tax Bills
- k. 2011 Road Reconstruction
- l. Conifer Ball Fields Re-Bid
- m. E-tickets
- n. DEDR Grant Application for the Municipal Alliance
- o. Revised ADA Transition Plan

JUNE 6, 2011 WORKSHOP MEETING

- p. Title 39 Ordinance-Sonic Restaurant
- q. HVAC Installation at the Tonya Keller Community Center

- 12. TOWNSHIP COMMITTEE COMMENTS**
- 13. PUBLIC COMMENTS**
- 14. EXECUTIVE SESSION**
- 15. ADJOURNMENT**

11-174

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 6, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 322,047.06
CURRENT ACCOUNT – 2011	10,669,018.65
SPECIAL TRUST ACCOUNT	529,679.33
CAPITAL ACCOUNT	375,968.03
DOG TAX ACCOUNT	4,312.54
COMM.DEV.GRANT ACCOUNT	23,521.22
GRANT FUND ACCOUNT	24,711.04
SWIMMING POOL – CURRENT	46,500.98
SWIMMING POOL – CAPITAL	- 0 -
LIBRARY – CURRENT - 2010	- 0 -
LIBRARY – CURRENT - 2011	41,511.84

TOTAL ~~\$12,037,270.69~~

LESS VOIDS \$12,037,100.69

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 6, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT FUND CHECK #31786
\$170.00 VOIDED

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: DAB1 to FD
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: Y
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 05/23/11 to 06/03/11
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P.O. Type
P.O. Id	Vendor									

Fund: CURRENT FUND

0-01-26-290-101-280	SNOW- MISC CONTRACTUAL									
11-01681	2 NAVESINK ESTATES CONDO ASSN.	2010 CONDO SNOW REIMBURSEMENT	1,135.00	R	04/26/11	05/27/11			1/9/11	B
11-01790	2 KINGS020 KINGS LANDING-WENTWORTH PROP M	2010 CONDO SNOW REIMBURSEMENT	1,372.95	R	05/02/11	06/01/11			4183	B

2,507.95

Extd Total:
Department Total:

2,507.95
2,507.95

0-01-26-305-100-800	RECYCLING-CURB PICK-UP									
10-01311	5 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	372.30	R	03/18/10	05/27/11			199935	B
10-01311	6 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	361.56	R	03/18/10	05/27/11			205094	B

733.86

Extd Total:
Department Total:
CAFR Total:

733.86
733.86
3,241.81

0-01-30-410-204-284	FIRE DEPT - LOSAP									
10-04354	1 LINCO010 LINCOLN FINANCIAL GROUP	2010 LOSAP BENEFITS	315,350.00	R	11/08/10	05/27/11			APRIL 20, 2011	

Extd Total:
Department Total:
CAFR Total:
Fund Total: CURRENT FUND

315,350.00
315,350.00
315,350.00
318,591.81

0-15-26-305-000-280	SWD CONTRACTUAL SERVICES									
10-03669	3 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,707.30	R	09/17/10	06/01/11			205096	B
10-03669	4 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,747.95	R	09/17/10	06/01/11			199934	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O. Id	Item Vendor	Type
1-01-20-100-101	A/E REGULAR SALARIES & WAGES	P/R May 27, 2011	12,101.08	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	1 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-20-100-104	A/E PART TIME SALARIES	P/R May 27, 2011	2,946.68	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	2 TOWNS020 TOWNSHIP MIDDLETOWN										
	Extd Total:		15,047.76								
1-01-20-100-101	PURCHASING-REGULAR SALARIES &	P/R May 27, 2011	4,191.01	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	9 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-20-100-101	PURCHASING PART-TIME S/W	P/R May 27, 2011	502.12	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	10 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-20-100-101	PURCHASING-DUES & SUBSCRIPTION	NJ STAT T40A:10-15-2011 UPDATE	50.00	R	05/02/11	05/23/11		822839078			
11-01805	1 WESTG020 WEST GROUP										
1-01-20-100-101	PURCHASING-PRINTING & ADVERTIS	2011 PRINTING SERVICES BID AD	17.34	R	05/12/11	05/25/11		21793			
11-01924	1 TWO-ADS THE TWO RIVER TIMES										
	Extd Total:		4,760.47								
	Department Total:		19,808.23								
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR	P/R May 27, 2011	1,757.46	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	3 TOWNS020 TOWNSHIP MIDDLETOWN										
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W	P/R May 27, 2011	615.36	P	231 05/25/11	05/25/11	05/25/11	15050			
11-02061	4 TOWNS020 TOWNSHIP MIDDLETOWN										

3,455.25
3,455.25
3,455.25
3,455.25
322,047.06

Extd Total:
Department Total:
CAFR Total:
Fund Total:
Year Total:

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:									
Department Total:									
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-02061	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,372.82	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-02061	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,372.82	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-01860	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2011 DUES	2,091.49	R	05/10/11	05/23/11		2011 DUES	
Extd Total:									
1-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP								
11-02001	1 RELIA040 RELIANCE GRAPHICS	Printing of Ballots	3,752.00	R	05/19/11	06/01/11		2696	
Extd Total:									
Department Total:									
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-02061	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	12,880.00	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-02061	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	21,252.35	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-01749	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	15,757.87	R	04/29/11	05/23/11		3154140613	
1-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
11-00463	1 AMERI131 AMERICAN PAYROLL ASSOCIATION	APA BASIC GUIDE PAYROLL 2011	773.25	R	01/31/11	05/23/11		404858	
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440	5 PMFCE010 PME CERTIFIED CONSULTING, INC.	2011 PAYROLL-TAX SERVICE	133.73	P	31942 05/02/11	06/03/11	06/03/11	MAY 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-01844	1 ADP INC ADP, INC.	ADP CHARGES	299.55	R	05/04/11	05/23/11		523847	
11-01844	2 ADP INC ADP, INC.	ADP CHARGES	1,316.67	R	05/04/11	05/23/11		532039	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01844 3 ADP INC	ADP, INC.	ADP CHARGES	475.50	R	05/04/11	05/23/11		532040	
11-01844 4 ADP INC	ADP, INC.	ADP CHARGES	1,320.90	R	05/04/11	05/23/11		542949	
11-01844 5 ADP INC	ADP, INC.	ADP CHARGES	279.75	R	05/04/11	05/23/11		542950	
11-01844 6 ADP INC	ADP, INC.	ADP CHARGES	1,787.27	R	05/04/11	05/23/11		545263	
11-01844 7 ADP INC	ADP, INC.	ADP CHARGES	0.03	R	05/04/11	05/23/11		545263	
11-02027 2 US BANK	U.S. BANK NA OPERATIONS CENTER SERIES 2008 GO BONDS		78.76	P	229 05/23/11	05/23/11	05/23/11	TRUSTEE FEE	
			7,125.01						
Extd Total:			25,406.08						
Department Total:			25,406.08						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-02061 18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	9,843.84	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-140-100-103	MIS-OVERTIME								
11-02061 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	48.16	P	231 05/25/11	05/25/11	05/25/11	15050	
Extd Total:			9,892.00						
Department Total:			9,892.00						
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
11-02061 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	10,745.20	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
11-01749 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	45.73	R	04/29/11	05/23/11		3154140614	
11-01932 1 POST	POSTMASTER - RED BANK	FIRST CLASS PRESORT PERMIT 696	190.00	R	05/12/11	05/27/11		5/4/2011	
			235.73						
Extd Total:			10,980.93						
Department Total:			10,980.93						
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
11-02061 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,687.22	P	231 05/25/11	05/25/11	05/25/11	15050	
Extd Total:			2,687.22						
Department Total:			2,687.22						
1-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
11-01705	1 THAS 010 T & M ASSOCIATES	tax map maintenance	253.77	R	04/26/11	06/01/11	WW187935
			253.77				
		Extd Total:	253.77				
		Department Total:	2,940.99				
		CAFR Total:	92,653.40				
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
11-02061	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	7,755.61	P	231 05/25/11	05/25/11	15050
1-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE						
11-01934	1 FASTS010 FASTSIGNS	Sign for ROSI Correction	185.00	R	05/12/11	05/25/11	MID-7925
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING						
11-00023	5 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR OPRA COPIES	93.96	R	01/21/11	05/25/11	63855
11-00023	6 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR OPRA COPIES	135.43	R	01/21/11	05/25/11	63872
11-00025	16 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	6.46	R	01/21/11	05/25/11	21868

		Extd Total:	235.85				
			8,176.46				
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
11-02061	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	867.32	P	231 05/25/11	05/25/11	15050
1-01-21-180-101-103	PLANNING BOARD- MINUTES						
11-02061	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	80.00	P	231 05/25/11	05/25/11	15050
1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
11-00558	14 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation RATHBURN MARCH	356.25	R	02/09/11	05/23/11	41411-5
11-00558	15 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation BUSH MARCH	156.75	R	02/09/11	05/23/11	41411-2
11-00558	16 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation BROWNE LTD. MARCH	156.75	R	02/09/11	05/23/11	41411-1
11-00558	17 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation HTLL. MARCH	42.75	R	02/09/11	05/23/11	41411-4
11-00558	18 JAMESH01 JAMES H. GORMAN, ESQ.	ATTEND MEETING APRIL 2011	1,000.00	R	02/09/11	05/23/11	41411-12
11-01702	2 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation TYLER MARCH 2011	4,346.25	R	04/26/11	05/23/11	41411-3

		Extd Total:	6,058.75				
1-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES						
11-00558	13 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSABLE MARCH 2011	190.37	R	05/16/11	05/23/11	41411-6

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

06/03/11
09:06:02

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:									
Department Total:									
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES		7,196.44						
11-00754	16 COLLIO10 COLLINS, VELLA & CASELLO, LLC	2011 Litigation ZB LOORI BUS	40.50	R	02/14/11	05/27/11		5288	B
11-01484	4 COLLIO10 COLLINS, VELLA & CASELLO, LLC	2011 Retainer/APRIL 2011	1,000.00	R	04/05/11	05/27/11		5295	B
11-01484	5 COLLIO10 COLLINS, VELLA & CASELLO, LLC	2011 LITIGATION PORTER (2010)	243.00	R	04/05/11	05/27/11		5294	B
11-01484	6 COLLIO10 COLLINS, VELLA & CASELLO, LLC	LITIGATION 180 TURNING LIVES	2,017.50	R	04/05/11	05/27/11		5289	B

			3,301.00						
Ext'd Total:									
Department Total:									
CAFR Total:									
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W		3,301.00						
11-02061	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	3,301.00						
11-02061	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	18,673.90						

			29,885.11						
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-02061	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	135.90	P	231	05/25/11	05/25/11	15050	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-02061	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,720.20	P	231	05/25/11	05/25/11	15050	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-02061	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	6,031.58	P	231	05/25/11	05/25/11	15050	
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-01669	1 ALLAM030 ALL AMERICAN PRINT & COPY	CONSTRUCTION PERMIT JACKETS	600.00	R	05/23/11	05/27/11		63866	
11-01936	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUILDING SUBCODE FORMS 4-PART	775.00	R	05/12/11	05/27/11		63885	
11-01952	1 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTION STICKERS 4X4	883.00	R	05/16/11	05/27/11		63891	
11-01952	2 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTION STICKERS 4X6	321.75	R	05/16/11	05/27/11		63891	

			2,579.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
<div> <div>Ext'd Total:</div> <div>Department Total:</div> <div>CAFR Total:</div> </div>									
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP		40,352.54						
11-00586	13 PMA GROUP ALTERNATIVE MARKETS	2011WORKER COMP.CLAIMS 5/19/11	3,462.00	R	05/10/11	05/27/11		5/19/2011	B
<div> <div>Ext'd Total:</div> <div>Department Total:</div> </div>									
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI		10,162.00	R	04/04/11	05/27/11		11921	B
11-00573	23 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM.PPO JUNE 2011	6,833.50	R	04/04/11	05/27/11		11881	B
11-00573	24 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM.PPO JUNE 2011	276.50	R	04/04/11	05/27/11		11944	B
11-00573	25 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM.PPO JUNE 2011	50.00	R	05/02/11	05/27/11		716683ER	B
11-00587	6 AFLA010 AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE MAY	17,322.00						
<div> <div>Ext'd Total:</div> <div>Department Total:</div> </div>									
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI		92,228.06	R	05/03/11	05/23/11		5/12/2011	B
11-00590	15 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 5/12/11	114,001.13	R	05/16/11	05/25/11		5/19/2011	B
11-00590	16 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 5/19/11	126,337.59	R	05/16/11	06/02/11		5/26/2011	B
11-00590	17 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 5/26/11	332,566.78						
<div> <div>Ext'd Total:</div> <div>Department Total:</div> </div>									
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS		482.97	R	05/03/11	05/23/11		5/12/2011	B
11-00500	17 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 5/12/11	3,268.60	R	05/03/11	05/25/11		5/19/2011	B
11-00500	18 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 5/19/2011	1,346.87	R	05/03/11	06/02/11		5/26/2011	B
11-00500	19 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 5/26/2011	1,394.60	R	04/04/11	05/27/11		11941	B
11-00573	26 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. HMO JUNE 2011	6,493.04						
<div> <div>Ext'd Total:</div> <div>Department Total:</div> </div>									
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS		105,473.22	R	03/24/11	05/25/11		4/16-4/30/2011	B
11-00508	9 BENEC010 BENECARD SERVICES, INC.	BENECARD CLAIMS 4/16-4/30/2011	98,472.99	R	05/18/11	06/01/11		5/1-5/15/2011	B
11-00508	10 BENEC010 BENECARD SERVICES, INC.	BENECARD CLAIMS 5/1-5/15/2011	203,946.21						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type

Ext'd Total:			560,328.03						
Department Total:			560,328.03						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-01995 2 STATED40	STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	36,270.97	R	05/19/11	05/25/11		QUART. 3/31/2011	B
11-02061 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	461.67	P	231 05/25/11	05/25/11	05/25/11	15050	
Ext'd Total:			36,732.64						
Ext'd Total:			36,732.64						
Department Total:			36,732.64						
CAFR Total:			600,522.67						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-02061 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	267,553.98	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-02061 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	127,549.34	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-103	POLICE-OVERTIME								
11-02061 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	12,594.50	P	231 05/25/11	05/25/11	05/25/11	15050	
11-02061 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,000.00	P	231 05/25/11	05/25/11	05/25/11	15050	
Ext'd Total:			13,594.50						
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-02061 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	858.75	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-106	POLICE-CROSS GUARD								
11-02061 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	34,263.68	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-02061 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	36,540.49	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-02061 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,103.88	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-00918 2 HALLS010	HALL SECURITY	LOCKSMITH CHGS.	44.07	R	02/24/11	05/25/11		79006	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01330	2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	75.00	R	03/24/11	05/23/11	5/9/2011		B
11-01366	3 SEAB0010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	03/24/11	06/01/11	794383		B
11-01600	4 ALLAM030	ALL AMERICAN PRINT & COPY	2011 PRINTING	779.00	R	04/14/11	06/01/11	63897		B
11-01613	1 DRIVE010	DRIVERS LICENSE GUIDE COMPANY	I.D CHECKING GUIDE	75.80	R	04/18/11	05/23/11	601848		
11-01613	2 DRIVE010	DRIVERS LICENSE GUIDE COMPANY	SHIPPING	6.00	R	04/18/11	05/23/11	601848		
11-01624	1 SIRCH010	SIRCHIE LABORATORIES	2 X4 WT LIFTERS	202.50	R	04/18/11	06/02/11	0036332IN		
11-01624	2 SIRCH010	SIRCHIE LABORATORIES	MIKROSIL CASTING	26.95	R	04/18/11	06/02/11	0036332IN		
11-01624	3 SIRCH010	SIRCHIE LABORATORIES	CYANO SHOT 12 PACK	40.95	R	04/18/11	06/02/11	0036332IN		
11-01624	4 SIRCH010	SIRCHIE LABORATORIES	FILTER	83.70	R	04/18/11	06/02/11	0036332IN		
11-01624	5 SIRCH010	SIRCHIE LABORATORIES	HALF MASK	129.00	R	04/18/11	06/02/11	0036332IN		
11-01624	6 SIRCH010	SIRCHIE LABORATORIES	REPLACEMENT P100 FILTERS 25	104.50	R	04/18/11	06/02/11	0036332IN		
11-01624	7 SIRCH010	SIRCHIE LABORATORIES	WHITE GEL LIFTERS	25.90	R	04/18/11	06/02/11	0036332IN		
11-01624	8 SIRCH010	SIRCHIE LABORATORIES	NINHYDRIN SPRAY	37.50	R	04/18/11	06/02/11	0038737IN		
11-01624	9 SIRCH010	SIRCHIE LABORATORIES	NINHYDRIN SPRAY WITH ACETONE	17.50	R	04/18/11	06/02/11	0038737IN		
11-01624	10 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	54.00	R	04/18/11	06/02/11	0038737IN		
11-01688	1 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	CERTIFIED WET BATH	127.50	R	04/26/11	05/27/11	90663374		
11-01688	2 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	MOUTH PIECES	135.00	R	04/26/11	05/27/11	90663374		
11-01688	3 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	32.45	R	04/26/11	05/27/11	90663374		
				2,183.32						
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS									
11-01316	1 NJPSAC	NJPSAC	2011 ANNUAL DUES	300.00	R	03/24/11	05/27/11	1294		
11-01621	1 MONCT030	MON. CTY. JUVENILE OFF. ASSOC.	2011 DUES	50.00	R	04/18/11	05/23/11	2011 DUES		
				350.00						
1-01-25-240-100-216	POLICE-COLLEGE COURSES									
11-01623	1 FAIRLEIGH	FAIRLEIGH DICKINSON UNIVERSITY	TUITION REIMBURSEMENT	5,054.50	R	04/18/11	05/23/11	1313016		
11-02042	1 FREDE010	FREDERICK J DEICKMAN	TEXTBOOKS FOR REIMBURSEMENT	47.99	R	05/25/11	06/01/11	105004348014002		
				5,102.49						
1-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE									
11-01404	1 LANIG010	LANIGAN ASSOCIATES INC.	DISPATCHER UNIFORMS	759.00	R	03/29/11	05/27/11	83175		
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
11-00923	5 DUPLITR0	DUPLITRON	MONTHLY COPY MACHINES CHGS	58.92	R	02/24/11	06/01/11	55K1046237		B
11-00926	4 ACCURIN	ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	06/01/11	140542020110430		B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type
11-00968	1 VERIZNET VERIZON NETWORK INTERGRATION	2011 MAINTENANCE CONTRACT	4,443.76	R			02/28/11	06/01/11	3/16-4/11/2011	
11-01551	1 DRAEGER DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION FOR ALCOTEST	75.00	R			04/12/11	06/01/11	90659897	
11-01551	2 DRAEGER DRAEGER SAFETY DIAGNOSTIC INC.	TEMPERATURE PROBE	35.00	R			04/12/11	06/01/11	90659897	
11-01551	3 DRAEGER DRAEGER SAFETY DIAGNOSTIC INC.	HOSES	12.00	R			04/12/11	06/01/11	90659897	
11-01551	4 DRAEGER DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	20.00	R			04/12/11	06/01/11	90659897	
			4,774.68							
Extd Total:			495,634.11							
Department Total:			495,634.11							
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE									
11-02125	1 CHARLO90 CHARLES ROGERS III	REIMBURSE EXPENSES	160.00	R			06/02/11	06/02/11	HT 5720	
1-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE									
11-01994	1 LANIG010 LANIGAN ASSOCIATES INC.	New Auxiliary Officer Uniforms	132.00	R			05/19/11	06/02/11	83269	
11-01994	2 LANIG010 LANIGAN ASSOCIATES INC.	2XL Class B Long Sleeve Shirts	140.00	R			05/19/11	06/02/11	83269	
11-01994	3 LANIG010 LANIGAN ASSOCIATES INC.	Small Class B Short Sleeve	99.00	R			05/19/11	06/02/11	83269	
11-01994	4 LANIG010 LANIGAN ASSOCIATES INC.	Small Class B Long Sleeve	105.00	R			05/19/11	06/02/11	83269	
11-01994	5 LANIG010 LANIGAN ASSOCIATES INC.	Small Class B Pants	108.00	R			05/19/11	06/02/11	83269	
11-01994	6 LANIG010 LANIGAN ASSOCIATES INC.	Class A Long Sleeve	55.00	R			05/19/11	06/02/11	83269	
11-01994	7 LANIG010 LANIGAN ASSOCIATES INC.	Class A Short Sleeve	50.00	R			05/19/11	06/02/11	83269	
11-01994	8 LANIG010 LANIGAN ASSOCIATES INC.	Class A Pants	210.00	R			05/19/11	06/02/11	83269	
11-01994	9 LANIG010 LANIGAN ASSOCIATES INC.	Class A Hat	34.00	R			05/19/11	06/02/11	83269	
			933.00							
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE									
11-00644	5 VERIZ010 VERIZON	Utility bills for fax MAY 2011	29.99	R			02/09/11	05/25/11	4/25-5/24/2011	B
11-00645	10 JCPL 010 JCP & L	Utility Bills MAY 2011	23.30	R			02/09/11	05/25/11	5/17-6/2/2011	B
11-00645	11 JCPL 010 JCP & L	Utility Bills MAY 2011	9.78	R			02/09/11	05/25/11	5/16-6/6/2011	B
			63.07							
Extd Total:			1,156.07							
Department Total:			1,156.07							
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
11-02061	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	3,200.00	P			231 05/25/11	05/25/11	05/25/11 15050	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-01346 1 BOBSU010	BOB'S UNIFORM SHOP	16 Sweatshirts for Cpts. 2011	456.00	R	03/24/11	05/25/11		141492	
11-01689 1 CAMPB020	CAMPBELL SUPPLY CO. INC	001X/WHE PFP1 Pioneer Single	1,845.00	R	04/26/11	06/02/11		PS001009594.01	
11-01689 2 CAMPB020	CAMPBELL SUPPLY CO. INC	001X/WHE PBA106 Pioneer Bail	195.00	R	04/26/11	06/02/11		PS001009594.01	
11-01689 3 CAMPB020	CAMPBELL SUPPLY CO. INC	Freight	50.00	R	04/26/11	06/02/11		PS001009594.01	

			2,546.00						
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-01873 1 STULT010	STULTZ FUEL CO.	Fuel oil for Air Unit 4/13/11	265.70	R	05/10/11	05/25/11		55014	
11-02061 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	100.00	P	231 05/25/11	05/25/11	05/25/11	15050	

			365.70						
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00027 6 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	04/19/11	05/25/11		10255583	B
1-01-25-265-100-295	FIRE-DRILLS								
11-00236 2 SLATE020	SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	347.00	R	01/31/11	05/25/11		5/15/2011	B
11-01867 1 PETER LA	PETER LAIMANN	food for fire drill 4/19/11	30.97	R	05/10/11	05/25/11		1413357	

			377.97						
1-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
11-01970 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	06/02/11		G.RISPOLI 22656	B
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-00033 6 ATT MOB1	AT&T MOBILITY	2011 SERVICES FIELD COMM MAY	112.75	R	01/21/11	06/02/11		4/21-5/20/2011	B

			6,665.21						

1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-02061 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	6,477.00	P	231 05/25/11	05/25/11	05/25/11	15050	

			6,477.00						

			13,142.21						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor					Enc Date	Date	Type
11-02061	20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011	2,209.26	P	231 05/25/11	05/25/11 15050	
Ext'd Total:				2,209.26				
Department Total:				2,209.26				
1-01-25-280-100-228 POLICE-JAIL OPERATIONS								
11-00913	7 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	140661
11-00913	8 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	401423
11-00913	9 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	608973
11-00913	10 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/24/11	05/25/11	366129
11-00913	11 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	864998
11-00913	12 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	706606
11-00913	13 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	267040
11-00913	14 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	666612
11-00913	15 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	620779
11-00913	16 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/24/11	05/25/11	463635
11-00913	17 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	635368
11-00913	18 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	245626
11-00913	19 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/24/11	05/25/11	879324
11-00913	20 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	791205
11-00913	21 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	543122
11-00913	22 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	901469
11-00913	23 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/24/11	05/25/11	773245
11-00913	24 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	641695
11-00913	25 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	853457
11-00913	26 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/24/11	05/25/11	792884
11-00913	27 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	231145
11-00913	28 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	727733
11-00913	29 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	590934
11-00913	30 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	831007
11-00913	31 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	743564
11-00913	32 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	142197
11-00913	33 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	05/25/11	94015
11-00913	34 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	294425
11-00913	35 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	239243
11-00913	36 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	937873
11-00913	37 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	193745
11-00913	38 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	607019
11-00913	39 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	06/01/11	290176

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00913 40 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	13.90	R	02/24/11	06/01/11		97731	B
11-02041 1 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		267071	
11-02041 2 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		648847	
11-02041 3 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		209376	
11-02041 4 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		564492	
11-02041 5 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	13.90	R	05/25/11	06/02/11		373627	
11-02041 6 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		242459	
11-02041 7 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		257155	
11-02041 8 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	13.90	R	05/25/11	06/02/11		117391	
11-02041 9 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	13.90	R	05/25/11	06/02/11		841984	
11-02041 10 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	20.85	R	05/25/11	06/02/11		112414	
11-02041 11 MDDL050 NEW MONMOUTH DINER	PRISONER MEALS	PRISONER MEALS	6.95	R	05/25/11	06/02/11		482799	

			396.15						
Extd Total:			396.15						
Department Total:			396.15						
CAFR Total:			512,537.80						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-02061 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	P/R May 27, 2011	110,070.59	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-26-290-100-103	DPW- P/T								
11-02061 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	P/R May 27, 2011	5,490.50	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-26-290-100-104	DPW-OVERTIME								
11-02061 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	P/R May 27, 2011	811.32	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-02061 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	P/R May 27, 2011	2,817.18	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00215 9 CAVANAUGH'S	2011 PEST CONTROL SERVICES	2011 PEST CONTROL SERVICES	40.00	R	01/31/11	06/01/11		385728	B
11-00219 6 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	2011 MISC PLUMBING SUPPLIES	681.41	R	01/31/11	05/27/11		063216	B
11-00224 5 SIPERSTE SUPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	2011 PAINT & PAINTING SUPPLIES	192.78	R	01/31/11	05/27/11		104559	B
11-00231 36 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2011 MISC HARDWARE SUPPLIES	11.18	R	01/31/11	06/01/11		038180/1	B
11-00231 37 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2011 MISC HARDWARE SUPPLIES	14.07	R	01/31/11	06/01/11		038186/1	B
11-00231 38 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2011 MISC HARDWARE SUPPLIES	2.79	R	01/31/11	06/01/11		736664/2	B
11-00231 39 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2011 MISC HARDWARE SUPPLIES	12.34	R	01/31/11	06/01/11		038202/1	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void	PO Type
P.O. Id	Item Vendor						Enc Date	Date		
11-00231	40 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	4.79	R	01/31/11	06/01/11	038207/1	B
11-00231	41 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	9.99	R	01/31/11	06/01/11	038215/1	B
11-00231	42 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	9.98	R	01/31/11	06/01/11	736674/2	B
11-00231	43 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	4.99	R	01/31/11	06/01/11	038217/1	B
11-00231	44 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	9.38	R	01/31/11	06/01/11	038260/1	B
11-00231	45 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	9.29	R	01/31/11	06/01/11	736703/2	B
11-00231	46 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	4.88	R	01/31/11	06/01/11	736639/2A	B
11-00231	47 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	4.00	R	01/31/11	06/01/11	038263/1	B
11-00231	48 TOWNS010	TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	4.99	R	01/31/11	06/01/11	038265/1	B
11-00633	9 HALLS010	HALL SECURITY		2011 MISC LOCKSMITH SERVICES	8.10	R	02/09/11	05/27/11	79268	B
11-00633	10 HALLS010	HALL SECURITY		2011 MISC LOCKSMITH SERVICES	12.00	R	02/09/11	05/27/11	79296	B
11-00633	11 HALLS010	HALL SECURITY		2011 MISC LOCKSMITH SERVICES	90.00	R	02/09/11	05/27/11	79098	B
11-00661	5 WARSH010	WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	262.38	R	02/09/11	06/01/11	2908948-00	B
11-00661	6 WARSH010	WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	307.57	R	02/09/11	06/01/11	2908820-00	B
11-00661	7 WARSH010	WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	36.30	R	02/09/11	06/01/11	2911853-00	B
11-01114	2 GENER020	GENERAL PLUMBING SUPPLY, INC.		2011 MISC PLUMBING SUPPLIES	213.42	R	03/03/11	06/01/11	54026408.002	B
11-01114	3 GENER020	GENERAL PLUMBING SUPPLY, INC.		2011 MISC PLUMBING SUPPLIES	13.50	R	03/03/11	06/01/11	54060778.001	B
11-01114	4 GENER020	GENERAL PLUMBING SUPPLY, INC.		2011 MISC PLUMBING SUPPLIES	45.80	R	03/03/11	06/01/11	54069515.001	B
11-01179	3 SIPERSTE	SIPERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	51.98	R	03/14/11	05/27/11	39358	B
11-01179	4 SIPERSTE	SIPERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	92.04	R	03/14/11	05/27/11	104574	B
11-01179	5 SIPERSTE	SIPERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	128.03	R	03/14/11	05/27/11	104613	B
11-01349	2 GEORG010	GEORGE B TREVETT PLUMBING &		2011 MISC PLUMBING REPAIRS	547.50	R	03/24/11	05/27/11	70822	B
					2,825.48					
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES									
11-01269	2 GREAT010	GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	351.40	R	03/21/11	06/01/11	1169036	B
11-01270	3 ASBUR020	ASBURY PARK PRESS		ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	05/27/11	0101327206	B
					405.40					
1-01-26-290-100-234	PB&G-ALARM CONTRACTS									
11-00353	2 GARDE020	GARDEN STATE FIRE & SECURITY		2011 REPAIRS TO FIRE/BURG EQUI	35.00	R	01/31/11	05/27/11	124812	B
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES									
11-00255	7 ATLAS030	ATLAS WELDING SUPPLY CO.		2011 SUPPLIES & RENTALS FOR	245.40	R	01/31/11	05/27/11	43011	B
11-00259	5 PRIDD010	PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	407.72	R	01/31/11	05/27/11	0196529	B
11-00259	6 PRIDD010	PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	246.50	R	01/31/11	05/27/11	0196529ACM	B
11-00259	7 PRIDD010	PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	300.00	R	01/31/11	05/27/11	0251722	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id	Item Vendor									
11-00259	8 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	200.52	R	01/31/11	05/27/11		0279553	B
11-00259	9 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	162.00	R	01/31/11	05/27/11		0352562	B
11-00259	10 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	114.24	R	01/31/11	05/27/11		0367950	B
11-00271	3 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR AUTOMOTIVE	20.91	R	01/31/11	05/27/11		736678/2	B
11-00950	2 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	835.50	R	02/24/11	05/27/11		0341515	B
11-00950	3 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR WELDING BAY	343.71	R	02/24/11	05/27/11		0412231	B

				2,383.50						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
11-00283	7 PRIDE010 PRIDE LANDSCAPE SUPPLY		2011 SUPPLIES FOR DPW ROAD DEP	259.95	R	01/31/11	05/27/11		632061	B
11-00286	4 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR DPW ROAD DEP	5.99	R	01/31/11	05/27/11		038175/1	B
11-00286	5 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR DPW ROAD DEP	11.98	R	01/31/11	05/27/11		038187/1	B
11-00286	6 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR DPW ROAD DEP	9.98	R	01/31/11	05/27/11		736662/2	B
11-00286	7 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR DPW ROAD DEP	11.98	R	01/31/11	05/27/11		038203/1	B
11-01491	2 WNGRA010 W.W.GRAINGER, INC.		2011 SUPPLIES FOR ROAD DEPT	266.35	R	05/09/11	06/01/11		9504090466	B
11-01491	3 WNGRA010 W.W.GRAINGER, INC.		2011 SUPPLIES FOR ROAD DEPT	96.95	R	05/09/11	06/01/11		9505470410	B

				663.18						
1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS									
11-00606	2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		2011 SUPPLIES FOR STREET SIGNS	750.00	R	02/09/11	05/27/11		79939	B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL									
11-00355	5 SPLASH Z SPLASH ZONE		2011 FULL SERVICE CAR WASHES	489.25	R	01/31/11	05/27/11		4093	B
1-01-26-290-100-299	MEDICAL EXPENSES									
11-00359	3 PREVE020 PREVENTION SPECIALISTS INC.		2011 EMPLOYEE DRUG TESTING	230.00	R	01/31/11	05/27/11		16438	B
11-01892	2 PREVE020 PREVENTION SPECIALISTS INC.		OVERAGE ON P O # 11-00359	295.00	R	05/10/11	05/27/11		16438A	B

				525.00						
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS									
11-00348	11 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	7.49	R	01/31/11	05/27/11		736690/2	B
11-01641	2 WHPO010 W H POTTER AND SONS INC.		2011 CLEAN COMMUNITIES SUPP	629.00	R	04/18/11	06/01/11		206548	B
11-01641	3 WHPO010 W H POTTER AND SONS INC.		2011 CLEAN COMMUNITIES SUPP	36.90	R	04/18/11	06/01/11		206561	B
11-01789	1 SLATE020 SLATERS DELI AND CATERING		MORNING BREAK SUPPLIES	251.25	R	05/02/11	05/27/11		5/17/11	
11-01789	2 SLATE020 SLATERS DELI AND CATERING		LUNCH SUPPLIES	650.00	R	05/02/11	05/27/11		5/17/11	
11-01789	3 SLATE020 SLATERS DELI AND CATERING		MORNING BREAK SUPPLIES	6.25	R	05/02/11	05/27/11		5/17/11	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type

			1,580.89						

	Extd Total:		128,847.29						
	Department Total:		128,847.29						

1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-01697	2 MONARCH DECALES	2011 SUPPLIES FOR RECYCLING	199.77	R	04/26/11	05/27/11		3337	B

1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-00173	6 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	04/26/11	05/27/11		204267	B
11-00174	2 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	278.18	R	01/26/11	06/01/11		205093	B
11-00174	3 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	279.57	R	01/26/11	06/01/11		204659	B
11-00174	4 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	294.79	R	01/26/11	06/01/11		204660	B
11-00174	5 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	301.71	R	01/26/11	06/01/11		205544	B

	Extd Total:		31,544.25						

1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-00912	6 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	384.09	R	02/24/11	05/27/11		01-113048	B
11-00912	7 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	555.21	R	02/24/11	05/27/11		01-113059	B
11-00912	8 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	190.65	R	02/24/11	05/27/11		01-113498	B
11-00912	9 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	217.62	R	02/24/11	05/27/11		01-113523	B
11-00912	10 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	317.13	R	02/24/11	05/27/11		01-114154	B
11-01178	3 MARPA020 MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	03/14/11	05/27/11		0873-000200094	B
11-01564	2 ATLATREE ATLANTIC TREE MATERIALS	2011 GRINDING & CHIPPING	33,630.00	R	04/12/11	05/27/11		4963	B
11-01584	2 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	280.86	R	04/12/11	05/27/11		01-114128	B
11-01787	2 REDBA030 RED BANK RECYCLING SERVICE, INC	DISP FEE FOR COLLECTED DEBRIS	3,801.02	R	05/02/11	06/01/11		05-16-05-20-11	

	Extd Total:		40,248.81						

	Department Total:		71,992.83						

1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00461	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT-CONTRACT	2,464.16	R	04/26/11	05/27/11		22021	B
11-00469	2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	2011 FEE FOR ELEVATOR INSPECT	368.00	R	01/31/11	06/01/11		04/20/2011	B

	Extd Total:		2,832.16						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
Ext'd Total:			2,832.16						
Department Total:			2,832.16						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00385	6 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	511.27	R	01/31/11	05/27/11		942628	B
11-00385	7 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	57.68	R	01/31/11	05/27/11		946252	B
11-00640	6 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	80.46	R	02/09/11	05/27/11		0334070	B
11-00640	7 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	296.20	R	02/09/11	05/27/11		0352564	B
11-00935	9 OASIS OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	346.65	R	02/24/11	05/27/11		108649	B
11-00951	2 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	184.04	R	02/24/11	05/27/11		0243847	B
11-00951	3 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	32.28	R	02/24/11	05/27/11		0352563	B
11-00951	4 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	241.19	R	02/24/11	05/27/11		0416532	B
11-01019	6 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	267.36	R	02/28/11	05/27/11		5100517	B
11-01019	7 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	18.52	R	02/28/11	05/27/11		5100599	B
11-01019	8 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	26.94	R	02/28/11	05/27/11		5100660	B
11-01019	9 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	61.91	R	02/28/11	05/27/11		5100884	B
11-01019	10 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	61.91	R	02/28/11	05/27/11		5100899	B
11-01025	10 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	163.14	R	02/28/11	06/01/11		103972	B
11-01025	11 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	50.24	R	02/28/11	06/01/11		104044	B
11-01025	12 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	41.70	R	02/28/11	06/01/11		104265	B
11-01025	13 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	57.17	R	02/28/11	06/01/11		104514	B
11-01025	14 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	24.14	R	02/28/11	06/01/11		104526	B
11-01086	2 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	63.86	R	03/03/11	05/27/11		010D0334	B
11-01090	2 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	212.36	R	03/03/11	05/27/11		952049	B
11-01090	3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	320.54	R	03/03/11	05/27/11		955203	B
11-01090	4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	355.19	R	03/03/11	05/27/11		955528	B
11-01158	2 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	9.82	R	03/14/11	06/01/11		1679050847	B
11-01158	3 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	7.99	R	03/14/11	06/01/11		1679053544	B
11-01158	4 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	9.59	R	03/14/11	06/01/11		1679054997	B
11-01158	5 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	16.94	R	03/14/11	06/01/11		1679055439	B
11-01158	6 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	9.57	R	03/14/11	06/01/11		1679055489	B
11-01158	7 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	65.28	R	03/14/11	06/01/11		1679055566	B
11-01158	8 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	30.35	R	03/14/11	06/01/11		1679056095	B
11-01158	9 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	50.82	R	03/14/11	06/01/11		1679055982	B
11-01158	10 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	73.20	R	03/14/11	06/01/11		1679060101	B
11-01158	11 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	55.11	R	03/14/11	06/01/11		1679060596	B
11-01158	12 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	206.39	R	03/14/11	06/01/11		1679060697	B
11-01158	13 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	105.57	R	03/14/11	06/01/11		1679061031	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void	PO
P.O. Id	Item Vendor						Enc	Date		
11-01158	14 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	25.41	R	03/14/11	06/01/11	1679061052	B
11-01158	15 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	119.98	R	03/14/11	06/01/11	1679061147	B
11-01158	16 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	8.99	R	03/14/11	06/01/11	1679061913	B
11-01158	17 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	13.67	R	03/14/11	06/01/11	1679062006	B
11-01158	18 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	11.01	R	03/14/11	06/01/11	1679065154	B
11-01158	19 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	53.17	R	03/14/11	06/01/11	1679065598	B
11-01158	20 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	67.83	R	03/14/11	06/01/11	1679069563	B
11-01158	21 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	18.64	R	03/14/11	06/01/11	1679070540	B
11-01158	22 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	72.00	R	03/14/11	06/01/11	1679071296	B
11-01158	23 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	43.99	R	03/14/11	06/01/11	1679071517	B
11-01158	24 AUTOZONE AUTO ZONE			2011 MISC AUTOMOTIVE PARTS	81.58	R	03/14/11	06/01/11	1679064205	B
11-01161	2 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	15.76	R	03/14/11	05/27/11	857744	B
11-01161	3 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	34.74	R	03/14/11	05/27/11	858255	B
11-01161	4 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	41.76	R	03/14/11	05/27/11	858287	B
11-01161	5 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	25.32	R	03/14/11	05/27/11	858454	B
11-01161	6 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	8.66	R	03/14/11	05/27/11	858889	B
11-01161	7 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	6.00-	R	03/14/11	05/27/11	858890	B
11-01161	8 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	59.29	R	03/14/11	05/27/11	859074	B
11-01161	9 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	176.73	R	03/14/11	05/27/11	859128	B
11-01161	10 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	231.74	R	03/14/11	05/27/11	859129	B
11-01161	11 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	52.98	R	03/14/11	05/27/11	859190	B
11-01161	12 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	9.67	R	03/14/11	05/27/11	859351	B
11-01161	13 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	21.10	R	03/14/11	05/27/11	859352	B
11-01161	14 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	19.77	R	03/14/11	05/27/11	859494	B
11-01161	15 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	55.04	R	03/14/11	05/27/11	859735	B
11-01161	16 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	25.28	R	03/14/11	05/27/11	860160	B
11-01161	17 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	12.00-	R	03/14/11	05/27/11	860230	B
11-01161	18 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	11.94	R	03/14/11	05/27/11	860335	B
11-01161	19 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	11.94	R	03/14/11	05/27/11	860336	B
11-01161	20 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	55.90	R	03/14/11	05/27/11	860452	B
11-01161	21 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	19.86	R	03/14/11	05/27/11	860606	B
11-01161	22 NAYLO010 NAYLOR'S AUTO PARTS			2011 MISC AUTOMOTIVE PARTS	43.85	R	03/14/11	05/27/11	860696	B
11-01225	2 OASIS OASIS CHEVROLET, LLC			2011 MISC AUTOMOTIVE PARTS	156.11	R	03/16/11	05/27/11	108398	B
11-01225	3 OASIS OASIS CHEVROLET, LLC			2011 MISC AUTOMOTIVE PARTS	177.12	R	03/16/11	05/27/11	29802	B
11-01225	4 OASIS OASIS CHEVROLET, LLC			2011 MISC AUTOMOTIVE PARTS	154.98	R	03/16/11	05/27/11	108968	B
11-01471	2 FREEHOLD FREEHOLD FORD, INC.			2011 MISC AUTOMOTIVE PARTS	452.84	R	04/05/11	05/27/11	130442	B
11-01471	3 FREEHOLD FREEHOLD FORD, INC.			2011 MISC AUTOMOTIVE PARTS	457.65	R	04/05/11	05/27/11	131109	B
11-01505	2 CIRCL030 CIRCLE CHEVROLET			2011 MISC AUTOMOTIVE PARTS	280.30	R	04/05/11	05/27/11	5100562	B
11-01582	2 CCIII010 CC III AUTO PARTS WAREHOUSE			2011 MISC AUTOMOTIVE PARTS	251.62	R	04/12/11	05/27/11	957646	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-26-315-100-217	SHUTTLE BUS MAINTENANCE								
11-00435 5	FREEHOLD FREEHOLD FORD, INC.	2011 SHUTTLE BUS PARTS	65.10	R	01/31/11	05/27/11		130314	
			7,465.60						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00424 7	TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	386.00	R	01/31/11	06/01/11		PF33419	B
11-00600 8	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	277.96	R	02/09/11	05/27/11		1296621	B
11-00600 9	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	75.04	R	02/09/11	05/27/11		1296685	B
11-01465 2	WETI 010 W. E. TIMMERMAN CO., INC.	2011 SWEEPER PARTS	1,073.01	R	04/05/11	06/01/11		0195850	B
11-01465 3	WETI 010 W. E. TIMMERMAN CO., INC.	2011 SWEEPER PARTS	357.05	R	04/05/11	06/01/11		0195917	B
11-01465 4	WETI 010 W. E. TIMMERMAN CO., INC.	2011 SWEEPER PARTS	211.05	R	04/05/11	06/01/11		0195924	B
11-01470 2	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	35.82	R	04/05/11	05/27/11		130412	B
11-01470 3	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	555.34	R	04/05/11	05/27/11		130444	B
11-01470 4	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	86.88	R	04/05/11	05/27/11		130467	B
11-01470 5	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	316.03	R	04/05/11	05/27/11		130474	B
11-01470 6	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	6.72	R	04/05/11	05/27/11		130781	B
11-01470 7	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	72.60	R	04/05/11	05/27/11		130784	B
11-01470 8	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	51.24	R	04/05/11	05/27/11		130805	B
11-01470 9	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	112.00	R	04/05/11	05/27/11		CML30241	B
11-01470 10	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	36.26	R	04/05/11	05/27/11		131804	B
11-01470 11	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	37.28	R	04/05/11	05/27/11		131918	B
11-01500 2	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	17.60	R	04/05/11	05/27/11		857745	B
11-01500 3	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	10.69	R	04/05/11	05/27/11		858239	B
11-01500 4	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	225.16	R	04/05/11	05/27/11		858956	B
11-01500 5	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	61.47	R	04/05/11	05/27/11		859327	B
11-01500 6	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	44.70	R	04/05/11	05/27/11		859336	B
11-01500 7	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	11.11	R	04/05/11	05/27/11		859493	B
11-01500 8	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	13.73	R	04/05/11	05/27/11		859516	B
11-01500 9	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	38.27	R	04/05/11	05/27/11		860534	B
11-01500 10	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	11.28	R	04/05/11	05/27/11		860699	B
			3,900.29						
1-01-26-315-100-231	DPW-TIRES								
11-00623 4	CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	28.00	R	02/09/11	05/27/11		40076897	B
11-01802 2	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,981.74	R	05/02/11	05/27/11		146121	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extnd Total:			3,009.74						
Department Total:			14,440.73						
Department Total:			14,440.73						
1-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
11-01682 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT	756.00	R	04/26/11	05/27/11		1/16/11	B
11-01683 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT	378.00	R	04/26/11	05/27/11		1/23/11	B
11-01684 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT	756.00	R	04/26/11	05/27/11		2/26/11	B
11-01791 2 KINGS020	KINGS LANDING-WENTWORTH PROP M	2011 CONDO SNOW REIMBURSEMENT	915.30	R	05/02/11	06/01/11		4280	B
11-01792 2 KINGS020	KINGS LANDING-WENTWORTH PROP M	2011 CONDO SNOW REIMBURSEMENT	457.65	R	05/02/11	06/01/11		4362	B
11-01793 2 KINGS020	KINGS LANDING-WENTWORTH PROP M	2011 CONDO SNOW REIMBURSEMENT	915.30	R	05/02/11	06/01/11		12055	B
11-01882 1 SHAD0010	SHADOW LAKE VILLAGE	Condo Assoc Reimbursement	6,021.12	R	05/10/11	05/27/11		9044347	
Extnd Total:			10,199.37						
Department Total:			10,199.37						
CAFR Total:			228,312.38						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-02061 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	8,733.39	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-02061 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,816.71	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-27-330-100-103	HEALTH-OVERTIME								
11-02061 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	111.42	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-02061 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 27, 2011	361.53	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
11-01853 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	125.49	R	05/06/11	05/27/11		3154494205	
Extnd Total:			11,148.54						
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
11-01538 1 ALLAM030	ALL AMERICAN PRINT & COPY	2 STDED BUS. CARDS	97.45	R	04/11/11	05/23/11		63787	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
<hr/>							
Ext'd Total:			97.45				
Department Total:			11,245.99				
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
11-00405	5 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	2,570.00	R	02/18/11	05/25/11	APRIL 2011
<hr/>							
Ext'd Total:			2,570.00				
Department Total:			2,570.00				
CAFR Total:			13,815.99				
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES						
11-02061	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	30,991.17	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-105	PARKS- RECREATION S/W						
11-02061	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	6,087.75	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-106	PARKS - RECREATION PT S/W						
11-02061	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,415.87	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-107	PARKS - SENIOR S/W						
11-02061	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,570.52	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-108	PARKS - SENIOR PT S/W						
11-02061	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	2,079.93	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-125	ART CENTER - REGULAR						
11-02061	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,906.27	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-126	ART CENTER - PT S/W						
11-02061	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	658.77	P	231 05/25/11	05/25/11	05/25/11 15050
1-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES						
11-01282	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS ~ SEN. CARDS	104.25	R	03/21/11	05/23/11	63730
11-01282	2 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS ENVELOPES #10 SR. CTR	55.00	R	03/21/11	05/23/11	63730
11-01282	3 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS/	75.00	R	04/27/11	05/23/11	63730
11-01749	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & REC	119.12	R	04/29/11	05/23/11	3154140612
			<hr/>				
			353.37				

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item	Vendor					Date	Date		Type
1-01-28-370-100-231	PARKS-HEAVY EQUIPMENT MAINTENANCE									
11-00852	2 NAYL0010	NAYLOR'S AUTO PARTS	108.87	R			02/24/11	06/02/11	855158	B
11-00852	3 NAYL0010	NAYLOR'S AUTO PARTS	13.52	R			02/24/11	06/02/11	855949	B
11-00852	4 NAYL0010	NAYLOR'S AUTO PARTS	36.59	R			02/24/11	06/02/11	859501	B
11-00852	5 NAYL0010	NAYLOR'S AUTO PARTS	122.73	R			02/24/11	06/02/11	860312	B
11-00852	6 NAYL0010	NAYLOR'S AUTO PARTS	65.04	R			02/24/11	06/02/11	860472	B
11-00852	7 NAYL0010	NAYLOR'S AUTO PARTS	86.98	R			02/24/11	06/02/11	860523	B
11-01207	2 HARTE010	HARTER EQUIPMENT INC	826.81	R			03/16/11	05/23/11	553480	B

			1,260.54							
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE									
11-01498	2 INDUSTRI	INDUSTRIAL REPAIR	757.38	R			04/05/11	05/25/11	3065	B
1-01-28-370-100-237	PARKS-MAINTENANCE OF MOWING EQ									
11-01188	2 CROWN010	CROWN TIRE MART	39.90	R			03/16/11	05/25/11	22337	B
11-01188	3 CROWN010	CROWN TIRE MART	25.00	R			03/16/11	05/25/11	21698	B
11-01188	4 CROWN010	CROWN TIRE MART	109.00	R			03/16/11	05/25/11	21618	B
11-01208	2 CROWN010	CROWN TIRE MART	369.80	R			03/16/11	06/01/11	22988	B
11-01827	2 WHPOT010	W H POTTER AND SONS INC.	1,138.10	R			05/02/11	06/02/11	\206933	B

			1,681.80							
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES									
11-01272	2 PALEY-LL	PALEY-LLOYD-DONOHUE	500.00	R			03/21/11	05/25/11	R01502	B
11-01778	2 PALEY-LL	PALEY-LLOYD-DONOHUE	66.75	R			05/02/11	05/25/11	R01502A	B

			566.75							
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV									
11-01772	2 JACQ030	JACQUES RECEPTION CENTER	908.60	R			05/02/11	06/02/11	E06178	B
11-01782	2 MUSICMAK	MUSIC MAKERS KARAOKE	150.00	R			05/02/11	06/02/11	5/12/2011	B

			1,058.60							
1-01-28-370-100-256	PARKS - PARK MAINTENANCE									
11-01440	2 PRIDD010	PRIDDY INC	521.61	R			04/05/11	05/25/11	397905	B
11-01441	2 WVGRA010	W.W. GRATINGER, INC.	50.32	R			04/05/11	06/01/11	9525987047	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01441 3 WWGRA010 W.W. GRAINGER, INC.	assorted sm tools, tapes, etc		68.66	R	04/05/11	06/01/11		9522735985	B
11-01441 4 WWGRA010 W.W. GRAINGER, INC.	assorted sm tools, tapes, etc		5.78	R	04/05/11	06/01/11		9522735993	B
11-01829 2 WHPOT010 W H POTTER AND SONS INC.	guide line		1,000.00	R	05/02/11	05/23/11		206862	B

			1,646.37						
1-01-28-370-100-278	PARKS-FERTILIZER/SEED								
11-01809 2 GUARA010 GUARANTEED LANDSCAPING	Fairview Fields fertilizer		1,200.00	R	05/02/11	05/25/11		12268	B
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00841 3 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring 900 Leonardville Rd		76.50	R	02/24/11	05/27/11		124471	B
11-00841 4 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring 900 Leonardville Rd		105.00	R	02/24/11	05/27/11		125378	B
11-01509 2 ADP INC ADP, INC.	monthly timeclocks		280.09	R	04/05/11	05/27/11		545240	B
11-01509 3 ADP INC ADP, INC.	monthly timeclocks		280.09	R	04/05/11	05/27/11		573006	B
11-01766 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	contract riso 2011		2,040.50	R	05/02/11	05/25/11		7945146A	B

			2,782.18						
		Extd Total:	57,017.27						
		Department Total:	57,017.27						
		CAFR Total:	57,017.27						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-02061 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		68,870.23	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-29-390-100-104	LIBRARY - PT 5/W								
11-02061 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		3,046.02	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-00363 19 HESS COR HESS CORPORATION	2011 ELECTRIC DISTRIBUTION		160.56	R	02/04/11	06/01/11		ES11328688	B
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-02061 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		3,972.12	P	231 05/25/11	05/25/11	05/25/11	15050	
		Extd Total:	76,048.93						
		Department Total:	76,048.93						
		CAFR Total:	76,048.93						
1-01-30-420-200-208	CELEBRATION OF PUBLIC EVENTS								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01861 2 AMERI100 AMERICAN LEGION POST 338		Memorial Day Parade 2011	2,500.00	P	31940 05/10/11	05/23/11	05/23/11	MAY 30, 2011	B
Extd Total:			2,500.00						
Department Total:			2,500.00						
CAFR Total:			2,500.00						
1-01-31-430-200-271	PBG-ELECTRICITY								
11-00362 8 JCPL 010 JCP & L		2011 ELECTRIC CHARGES MARCH	2,986.08	R	01/31/11	05/23/11		3/9-4/14/2011	B
11-00362 9 JCPL 010 JCP & L		2011 ELECTRIC CHARGES MAY 2011	15,933.97	R	01/31/11	06/01/11		MAY 2011	B
11-00362 10 JCPL 010 JCP & L		2011 ELECTRIC CHARGES APR 2011	3,664.92	R	01/31/11	06/01/11		4/7-5/13/11	B
11-00363 18 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	3,177.09	R	01/31/11	06/01/11		ES11328688	B
11-00363 20 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	06/01/11		ES11328689	B
11-00363 21 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	06/01/11		ES11330364	B
11-01928 2 JERSE030 JERSEY CENTRAL POWER & LIGHT		INSTALLATION OF STREET LIGHT	395.89	R	05/12/11	05/27/11		90306830	B

			26,196.43						
Extd Total:			26,196.43						
Department Total:			26,196.43						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
11-02056 2 JCPL 010 JCP & L		MONTHLY STREET LIGHTS MAY 2011	63,406.66	R	05/25/11	05/27/11		MAY 2011	B
11-02056 3 JCPL 010 JCP & L		MONTHLY TRAFFICLIGHTS MAY 2011	2,909.53	R	05/25/11	05/27/11		MAY 2011	B

			66,316.19						
Extd Total:			66,316.19						
Department Total:			66,316.19						
1-01-31-440-200-270	PBG-TELEPHONE								
11-00369 5 COOPERAT COOPERATIVE COMMUNICATIONS, INC		2011 PHONE CHARGES MAY 2011	1,453.42	R	01/31/11	05/23/11		MAY 2011	B
11-01496 5 VERIZ030 VERIZON CABS		2011 VERIZON CABS JUNE 2011	532.76	R	04/05/11	06/01/11		JUNE 2011	B
11-01497 6 VERIBUSI VERIZON BUSINESS FIOS		2011 CHARGES MAY 2011	128.74	R	04/05/11	05/23/11		5/7-6/6/11	B
11-01497 7 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS JUNE 2011	230.24	R	04/05/11	06/02/11		5/19-6/18/2011	B
11-01590 7 VERIZ010 VERIZON		2011 CHARGES MAY 2011	484.75	R	04/12/11	05/23/11		4/28-6/1/11	B
11-01590 8 VERIZ010 VERIZON		2011 VERIZON CHARGES MAY 2011	4,114.99	R	04/12/11	06/01/11		4/22-6/15/2011	B

			6,944.90						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEPT							
11-01294	6 ATT 030 A T & T	MONTHLY CHGS APRIL 2011	65.02	R	03/24/11	05/23/11	APRIL 2011	B
11-01294	7 ATT 030 A T & T	MONTHLY CHGS MAY 2011	41.70	R	03/24/11	05/25/11	MAY 2011	B
11-01295	5 COMCAST	MONTHLY CHGS MAY 2011	59.10	R	03/24/11	05/23/11	5/10-6/9/11	B
11-01845	3 VERIZON	2011 CHARGES MAY 2011	161.59	R	05/04/11	05/23/11	4/28-6/7/11	B
11-01845	4 VERIZON	2011 VERIZON CHARGES MAY 2011	2,095.28	R	05/04/11	05/25/11	5/8-6/15/11	B
11-01845	5 VERIZON	2011 VERIZON CHARGES MAY 2011	571.19	R	05/04/11	06/01/11	5/1-5/31/2011	B
11-01845	6 VERIZON	2011 VERIZON CHARGES JUNE 2011	189.83	R	05/04/11	06/02/11	5/20-6/24/11	B
			3,183.71					
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
11-00032	10 VERIZON	2011 SVC FIRE ALARM/FAX MAY	29.41	R	01/21/11	05/23/11	5/1-5/31/11	B
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
11-01547	3 VERIZON	MONTHLY CHARGES MAY 2011	1,283.31	R	04/12/11	06/02/11	4/19-5/18/2011	B
11-01711	1 VERIZON	Monthly cell MARCH 2011	5,086.79	R	04/26/11	06/02/11	2552439031	
11-01712	1 VERIZON	Monthly cell FEB. 2011	5,219.08	R	04/26/11	06/02/11	2538231910	
11-02013	1 VERIZON	Monthly wireless APR. 2011	5,775.67	R	05/20/11	06/02/11	2566608398	
			17,364.85					
	Extd Total:		27,522.87					
	Department Total:		27,522.87					
1-01-31-445-200-273	PBG-WATER (3 of 5)							
11-01495	3 AMERIZO	AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE APRIL 2011	2,119.24	R	04/05/11	06/01/11	3/22-5/16/11	B
	Extd Total:		2,119.24					
	Department Total:		2,119.24					
1-01-31-446-200-272	PBG-NATURAL GAS							
11-01570	3 NJNAT010	NJ NATURAL GAS CO. 2011 GAS SERVICE CHARGES APRIL	12,787.30	R	04/12/11	05/23/11	3/24-5/2/11	B
11-01570	4 NJNAT010	NJ NATURAL GAS CO. 2011 GAS SERVICE APRIL 2011	4,277.71	R	04/12/11	06/01/11	4/1-5/3/2011	B
	Extd Total:		17,065.01					
	Department Total:		17,065.01					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-31-447-100-275 11-01436 2 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL	HEATING OIL FOR PORICY PARK	556.80	R	04/05/11	05/27/11		72265	B
	Extd Total:		556.80						
	Department Total:		556.80						
1-01-31-455-200-274 11-00367 6 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER	2011 SEWER CHARGES 2ND-QUART.	140.00	R	01/31/11	06/01/11		2ND-QUART.2011	B
	Extd Total:		140.00						
	Department Total:		140.00						
1-01-31-460-200-276 11-00302 3 OUTST010 OUTSTANDING SERVICE CO., INC.	UTILITIES-MOTOR FUELS-DPW	2011 TESTING OF FUEL SAMPLES	434.85	R	01/31/11	05/27/11		391	B
11-01678 2 ALLIED08 ALLIED OIL, LLC		DIESEL FUEL FOR COMPOST SITE	902.36	R	04/26/11	06/01/11		880655	B
	Extd Total:		1,337.21						
	Department Total:		1,337.21						
1-01-31-460-200-278 11-00035 9 AMERI250 AMERIGAS-BORDENTOWN	UTILITIES-DIESEL FUEL-FIRE AIR	2011 PROPANE FIRE ACADEMY	753.55	R	02/22/11	05/25/11		9390286734A	B
	Extd Total:		2,090.76						
	Department Total:		2,090.76						
	CAFR Total:		142,007.30						
1-01-36-472-200-284 11-02061 57 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY	P/R May 27, 2011	41,810.76	P	231 05/25/11	05/25/11	05/25/11	15050	
	Extd Total:		41,810.76						
	Department Total:		41,810.76						
	CAFR Total:		41,810.76						
1-01-42-101-202-101 11-02061 54 TOWNS020 TOWNSHIP MIDDLETOWN	INTRCLCL AGRNMT MON CTY-SHUTTLE BUS S/W	P/R May 27, 2011	1,473.49	P	231 05/25/11	05/25/11	05/25/11	15050	
1-01-42-101-202-233 11-01818 2 COUNT080 TREASURER,CTY. OF MONMOUTH	INTRCLCL MON CTY SCAT AGRNMT	Scat transportation	4,030.00	R	05/02/11	05/23/11		1ST-QUART.2011	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Type
<hr/>							
Ext'd Total:			5,503.49				
Department Total:			5,503.49				
CAFR Total:			5,503.49				
<hr/>							
1-01-43-490-100-101	COURT-SALARIES/WAGES						
11-02061 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011	14,456.42	P	231 05/25/11	05/25/11	15050
<hr/>							
1-01-43-490-100-102	COURT-OVERTIME						
11-02061 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011	959.96	P	231 05/25/11	05/25/11	15050
<hr/>							
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
11-00502 6 VERIZON		Local Phone Video Conf.JUNE	181.68	R	01/31/11	06/02/11	5/25-6/24/11
11-00503 4 ATT 030 A T & T		Long distance Video Conf.MAY	4.49	R	01/31/11	05/25/11	MAY 1, 2011

			186.17				
<hr/>							
1-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
11-01699 1 WESTG010 WEST GROUP		NJ Stat T12 2011 PP	25.00	R	04/26/11	05/25/11	822819540
<hr/>							
Ext'd Total:			15,627.55				
Department Total:			15,627.55				
CAFR Total:			15,627.55				
<hr/>							
1-01-45-930-200-327	DEBT SERVICE-BOND INTEREST						
11-02027 1 US BANK	U.S. BANK NA OPERATIONS CENTER	SERIES 2008 GO BONDS	71,588.75	P	229 05/23/11	05/23/11	05/23/11 DUE MAY 16, 2011
11-02033 1 TD BANK	TD BANK	SERIES 2011 REFUNDING BOND	4,559.75	P	230 05/24/11	05/24/11	05/24/11 SERIES 2011
11-02063 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BONDS SERIES 1999	51.50	P	232 05/26/11	05/26/11	05/26/11 MAY 25, 2011
11-02064 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BONDS SERIES 1997	49.89	P	233 05/26/11	05/26/11	05/26/11 MAY 25, 2011
11-02065 2 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BONDS SERIES 2007	44,839.79	P	234 05/26/11	05/26/11	05/26/11 MAY 25, 2011
11-02067 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BONDS SERIES 2000	232.73	P	236 05/26/11	05/26/11	05/26/11 MAY 25, 2011
11-02067 2 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BONDS SERIES 2004	137,501.24	P	236 05/26/11	05/26/11	05/26/11 MAY 25, 2011
11-02072 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO SERIES 2009	91,831.58	P	237 05/26/11	05/26/11	05/26/11 05/26/2011
11-02081 3 MT BANK	M&T BANK	MCIA SERIES 2001	8,150.00	P	238 05/26/11	05/26/11	05/27/11 JUNE 1, 2011
11-02081 5 MT BANK	M&T BANK	MCIA SERIES 2002	20,575.00	P	238 05/26/11	05/26/11	05/27/11 JUNE 1, 2011
11-02081 6 MT BANK	M&T BANK	MCIA SERIES 2003	70,772.75	P	238 05/26/11	05/26/11	05/27/11 JUNE 1, 2011
11-02081 8 MT BANK	M&T BANK	MCIA SERIES 2007	368,658.11	P	238 05/26/11	05/26/11	05/27/11 JUNE 1, 2011
11-02123 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO SERIES 2005	105,280.00	P	239 06/01/11	06/01/11	06/01/11 DUE JUNE 1, 2011
11-02124 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO SERIES 2006	78,780.00	P	240 06/01/11	06/01/11	06/01/11 DUE JUNE 1, 2011
<hr/>							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			1,002,871.09						
	Ext'd Total:		1,002,871.09						
	Department Total:		1,002,871.09						
	CAFR Total:		1,002,871.09						
1-01-55-901-000-002	COUNTY TAXES PAYABLE								
11-02025 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY TAXES DUE MAY 16, 2011	7,156,058.06	P	227 05/23/11	05/23/11	05/23/11	MAY 2011 TAXES	
1-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
11-02026 1 COUNT080	TREASURER, CTY. OF MONMOUTH	OPEN SPACE TAXES DUE 5/16/2011	446,093.75	P	228 05/23/11	05/23/11	05/23/11	MAY 16, 2011	
	Ext'd Total:		7,602,151.81						
	Department Total:		7,602,151.81						
1-01-55-903-000-001	Refund Tax Overpayments								
11-02122 1 US BANKC	US BANK CUST/SASS MUNI VI DTR	BLK. 3 LOT 7	1,498.68	R	06/01/11	06/01/11		FEB.2011 TAXES	
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-02035 1 BAC	TAX BAC TAX SVCS.CORP.	BLK. 517 LOT 3.04	3,138.41	R	05/25/11	05/25/11		NOV.2010 TAXES	
	Ext'd Total:		4,637.09						
	Department Total:		4,637.09						
	CAFR Total:		7,606,788.90						
	Fund Total:	CURRENT FUND	10,457,043.97						
1-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
11-00175 6 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	04/26/11	05/27/11		204266	B
11-00186 2 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,186.98	R	01/28/11	06/01/11		205095	B
11-00186 3 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,186.98	R	01/28/11	06/01/11		204661	B
11-00186 4 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,260.15	R	01/28/11	06/01/11		204662	B
11-00186 5 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,276.41	R	01/28/11	06/01/11		205545	B
			122,910.52						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00472 4 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2011	225.00	R	04/26/11	05/25/11		154	
11-01398 3 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	88,839.16	R	03/29/11	06/01/11		205439	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
<hr/>									
			89,064.16						
			211,974.68						
			211,974.68						
			211,974.68						
			211,974.68						
<hr/>									
Fund:	SWIM UTILITY								
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-02061	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	4,640.00	P	231 05/25/11	05/25/11	05/25/11	15050	
			4,640.00						
			4,640.00						
<hr/>									
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-01763	2 GEORG010 GEORGE B TREVETT PLUMBING &	open/close plumbing @ swimclub	1,975.00	R	05/02/11	05/23/11		70828	B
11-01770	2 ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	185.07	R	05/02/11	05/25/11		39088	B
11-01910	2 SIPERSTE SIPERSTEIN PAINTS	Paint for Swim Club Pools etc..	5,923.43	R	05/11/11	05/25/11		39470	B
	Tracking Id: STATE	S.C. No:							
11-01926	2 TREAT010 TREATMENT SPECIALTIES, INC.	Pool Filters, & Service Parts	1,898.35	R	05/12/11	05/25/11		13163	B
11-02018	1 SHOP-010 SHOP-RITE # 628	SUPPLIES FOR MIDD. SWIM CLUB	1,994.60	P	31941 05/20/11	05/25/11	05/25/11	MIDD. SWIM CLUB	
			11,976.45						
			11,976.45						
			11,976.45						
<hr/>									
1-27-55-503-000-274	UTILITY-SEWER-SWIM CLUB								
11-00834	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Quarterly sewerage-swim club	140.00	R	02/24/11	06/02/11		2ND. QUART. 2011	B
			140.00						
			140.00						
<hr/>									
1-27-55-522-000-327	SWIM UTIL- BOND INTEREST								
11-02066	1 THEBA010 BANK OF NEW YORK MELLON	MCIA SWIM BONDS SERIES 2007	5,586.23	P	235 05/26/11	05/26/11	05/26/11	MAY 25, 2011	
11-02081	1 MT BANK M&T BANK	MCIA SERIES 2001	800.00	P	238 05/26/11	05/26/11	05/27/11	JUNE 1, 2011	
11-02081	7 MT BANK M&T BANK	MCIA SERIES 2003	2,217.50	P	238 05/26/11	05/26/11	05/27/11	JUNE 1, 2011	
11-02081	9 MT BANK M&T BANK	MCIA SERIES 2007	21,140.80	P	238 05/26/11	05/26/11	05/27/11	JUNE 1, 2011	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
			29,744.53					
		Ext'd Total:	29,744.53					
		Department Total:	29,744.53					
		CAFR Total:	46,500.98					
		Fund Total: SWIM UTILITY	46,500.98					
		Year Total:	10,715,519.63					
Fund:	GENERAL CAPITAL							
Ext'd:	ORD 2008-2949							
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS							
10-02529	5 TMAS 010 T & M ASSOCIATES	2009 RD RECON. PROGRAM	38.62	R	06/18/10	05/27/11	WW187893	B
C-04-55-908-949-005	REPLACEMENT OF UNDERGROUND STORAGE TANKS							
11-01913	1 TREAS140 TREASURER-STATE OF NEW JERSEY	Site Remediation Admin Costs	3,316.27	R	05/11/11	06/01/11	110473830	
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE							
10-02897	3 TMAS 010 T & M ASSOCIATES	TRUCK WASH- ENG FEES 10397	2,649.90	R	07/16/10	05/25/11	WW189184	
		Ext'd Total: ORD 2008-2949	6,004.79					
		Department Total:	6,004.79					
Ext'd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2							
10-02524	13 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	15,527.26	R	06/18/10	05/25/11	WW187894	B
10-04397	5 DEFIN010 DEFINO CONTRACTING CO. INC.	PROVIDE ROAD RECONSTRUCTION	120,721.30	R	11/12/10	05/25/11	PYMT. CERT. #4	B
			136,248.56					
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
10-02523	22 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,454.92	R	06/18/10	05/25/11	WW187896	B
10-04396	3 DEFIN010 DEFINO CONTRACTING CO. INC.	PROVIDE 2010 ROAD RESURFACING	229,554.76	R	11/12/10	05/25/11	PYMT. CERT. #2	B
			231,009.68					
		Ext'd Total: ORD 2009-2985	367,258.24					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extnd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
11-01823 2	GEORGIO10 GEORGE B TREVETT PLUMBING & P	Plumbing work @ Dorsett Park	2,705.00	R	05/02/11	05/23/11	70835	B
		Extnd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	2,705.00					
		Department Total:	369,963.24					
		CAFR Total:	375,968.03					
		Fund Total: GENERAL CAPITAL	375,968.03					
		Year Total:	375,968.03					
Fund:	GRANT FUND							
G-02-40-700-387-009	EMERGENCY MANAGEMENT GRANT							
11-02061 59	TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	114.99	P	231 05/25/11	05/25/11	15050	
		Extnd Total:	114.99					
G-02-40-700-397-009	RECYCLING - TONNAGE GRANT							
11-02061 61	TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	430.07	P	231 05/25/11	05/25/11	15050	
		Extnd Total:	430.07					
G-02-40-700-406-010	2010 EMERGENCY MANAGEMENT GRANT							
11-02061 58	TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,024.85	P	231 05/25/11	05/25/11	15050	
		Extnd Total:	1,024.85					
G-02-40-700-412-010	2010 POLICE COPS IN SHOPS GRANT							
11-02061 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011	1,600.00	P	231 05/25/11	05/25/11	15050	
		Extnd Total:	1,600.00					
G-02-40-700-419-010	2010 POLICE RUDE AWAKENING GRANT							
11-01626 1-BROWN	BROWN & BIGELOW	SILICONE BRACELETS	650.00	R	04/18/11	05/23/11	766566	
11-01626 2 BROWN	BROWN & BIGELOW	MOLD CHARGE...	150.00	R	04/18/11	05/23/11	766566	
11-01627 1 ONCE UPO	ONCE UPON A STITCH LLC	RUDE AWAKENING T SHIRTS	240.00	R	04/18/11	05/25/11	4/18/2011	
11-01627 2 ONCE UPO	ONCE UPON A STITCH LLC	RUDE AWAKENING T SHIRTS	240.00	R	04/18/11	05/25/11	4/18/2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01627 3 ONCE UPO ONCE UPON A STITCH LLC		RUDE AWAKENING T SHIRTS	60.00	R	04/18/11	05/25/11		4/18/2011	
11-01627 4 ONCE UPO ONCE UPON A STITCH LLC		RUDE AWAKENING T SHIRTS	60.00	R	04/18/11	05/25/11		4/18/2011	
11-02061 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011	6,800.00	P	231 05/25/11	05/25/11	05/25/11	15050	

			8,200.00						
		Extd Total:	8,200.00						
G-02-40-700-422-010	2010 RECYCLING TONNAGE GRANT								
11-02061 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011	8,142.37	P	231 05/25/11	05/25/11	05/25/11	15050	
			8,142.37						
		Extd Total:	8,142.37						
G-02-40-700-426-010	2010 CHAP 159 DDEF TRAINING								
11-02039 1 HOLMDEL HOLMDEL TWP. POLICE DEPT.		REIMBURSE TRAINING DWI	2,150.00	R	05/25/11	06/02/11		MAY 4, 2011	
			2,150.00						
		Extd Total:	2,150.00						
G-02-40-700-428-010	2010 CHAP 159 NJLM SUSTAINABLE JERSEY								
11-01573 1 ERNSTCON ERNST CONSERVATION SEEDS INC		Native Seed Mix	310.20	R	04/12/11	05/23/11		154606	
11-01765 1 MURRAY MURRAY HYDROSEEDING, LLC		Hydromulch Poricy Park Trail	2,500.00	R	05/02/11	05/23/11		APRIL 29, 2011	

			2,810.20						
		Extd Total:	2,810.20						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-00672 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			238.56	R	02/09/11	05/23/11		11368299	B
			238.56						
		Extd Total:	238.56						
		Department Total:	24,711.04						
		CAFR Total:	24,711.04						
		Fund Total:	24,711.04						
		Year Total:	24,711.04						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								

Budget Account		Description		Item Description		Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor								Date	Date	Date	Type
<hr/>													
T-03-56-802-200-001		SP TRUST- GREEN ACRES											
11-01194	2	NORAM010 NORA MC CONNELL		ceramic supplies TKCC		94.36	R			03/16/11	05/25/11	5/11/2011	B
11-01194	3	NORAM010 NORA MC CONNELL		ceramic supplies TKCC		10.60	R			03/16/11	06/02/11	5/19/2011	B
11-01458	3	FOODT020 FOODTOWN OF PORT MONMOUTH		SUPPLIES-TKCC JFT PROGRAM		73.36	R			04/05/11	05/25/11	4299441	B
11-02061	66	TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 27, 2011		3,781.49	P		231	05/25/11	05/25/11	05/25/11 15050	
						<hr/>							
						3,959.81							
						3,959.81							
						Extd Total: SPECIAL TRUST-LAW ENFORCEMENT							
Extd:		SPECIAL TRUST-MOUNT LAUREL FEE											
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE											
11-00052	3	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		54 IRONWOOD CT-2ND.QUART. 2011		70.00	R			01/21/11	06/01/11	2ND.QUART. 2011	B
						Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE							
						70.00							
Extd:		SPECIAL TRUST-SALE OF RECYCLAB											
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB											
11-00593	4	FREEHOLD FREEHOLD FORD, INC.		2011 GARBAGE TRUCK PARTS		258.94	R			02/09/11	05/27/11	131641	B
11-00896	2	TRICO010 TRICO EQUIPMENT INC.		2011 LOADER PARTS		33.85	R			02/24/11	06/01/11	PF33246A	B
11-00896	3	TRICO010 TRICO EQUIPMENT INC.		2011 LOADER PARTS		355.89	R			02/24/11	06/01/11	PF33409	B
11-00896	4	TRICO010 TRICO EQUIPMENT INC.		2011 LOADER PARTS		55.20	R			02/24/11	06/01/11	PF33417	B
11-00896	5	TRICO010 TRICO EQUIPMENT INC.		2011 LOADER PARTS		149.41	R			02/24/11	06/01/11	PF33535	B
11-00896	6	TRICO010 TRICO EQUIPMENT INC.		2011 LOADER PARTS		143.22	R			02/24/11	06/01/11	PF33555	B
11-01092	4	CUSTO020 CUSTOM BANDAG INC.		2011 LOADER TIRES & REPAIRS		773.28	R			03/03/11	05/27/11	40076044	B
11-01092	5	CUSTO020 CUSTOM BANDAG INC.		2011 LOADER TIRES & REPAIRS		366.28	R			03/03/11	05/27/11	40076896	B
11-01568	2	WRIGH010 WRIGHT EQUIPMENT CORP.		2011 PARTS FOR SCREENER @ FARM		285.20	R			04/12/11	06/01/11	5271	B
						<hr/>							
						2,421.27							
						2,421.27							
						Extd Total: SPECIAL TRUST-SALE OF RECYCLAB							
Extd:		SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002		SPTRU GIS FEES											
11-02014	1	MASER010 MASER CONSULTING P.A.		GIS Systems		2,500.00	R			05/20/11	05/27/11	162924	

Township of Middletown
Purchase Order Listing By Budget Account

06/03/11
09:06:02

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
11-02014 2 MASER010 MASER CONSULTING P.A.	GIS Systems		750.00	R		05/20/11	05/27/11	162926	
11-02014 3 MASER010 MASER CONSULTING P.A.	GIS Systems		427.50	R		05/20/11	05/27/11	162926	

			3,677.50						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,677.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-02061 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		384.62	P		231 05/25/11	05/25/11	15050	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572 7 VISION VISION SERVICE PLAN	2011 VISION PLAN JUNE 2011		2,579.90	R		02/09/11	06/01/11	JUNE 2011	B
11-00622 1 MAACO010 MAACO AUTO PAINTING & BODY WKS DPW VEHICLE # 508 REPAIR			1,056.68	R		02/09/11	05/25/11	32933	

			3,636.58						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	3,636.58						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
11-02061 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		38,395.47	P		231 05/25/11	05/25/11	15050	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	38,395.47						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	457,187.01						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
11-02034 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 295 LOT 16		100.00	R		05/25/11	05/25/11	CERT. #10-00132	
11-02034 2 33 SOMER 33 SOMERSET STREET, LLC	BLK. 698 LOT 4		200.00	R		05/25/11	05/25/11	CERT. #10-00265	

			300.00						
		Extd Total:	300.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-02032	1 TOWER LI TOWER LIEN, LLC	BLK. 497 LOT 8	500.00	R	05/23/11	05/23/11		CERT. #10-20827	
11-02036	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 434 LOT 1	500.00	R	05/25/11	05/25/11		CERT. #10-20787	
11-02122	2 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 3 LOT 7	1,500.00	R	06/01/11	06/01/11		CERT. #10-20502	

			2,500.00						
			2,500.00						
			2,800.00						
T-03-56-861-210-008	SEARS, BRIAN (HARM. @ MIDD)	05-2002RIVCOM840							
11-02028	1 HARMONY HARMONY ROAD ASSOCIATES	REDUCTION OF PERFORMANCE BOND	55,573.30	R	05/23/11	05/23/11		RES. 11-136	
			55,573.30						
			55,573.30						
Extd:	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
T-03-56-862-123-000	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
11-02031	9 TMAS 010 T & M ASSOCIATES	MIPB-R5341	429.44	R	05/23/11	05/23/11		WM187918	
			429.44						
T-03-56-862-140-006	BULMER, DENNIS & CATHERINE	06-403 POOL							
11-02029	1 JAMESH01 JAMES H. GORMAN, ESQ.	BULMER #2006-403	156.75	R	05/23/11	05/23/11		41411-7	
11-02030	7 MIDDLE101 MIDDLETOWN PLANNING BOARD	BULMER #2006-403	79.00	R	05/23/11	05/23/11		10-00043A	
11-02031	12 TMAS 010 T & M ASSOCIATES	MIPB-R6760	273.00	R	05/25/11	05/25/11		WM187919	

			508.75						
			508.75						
T-03-56-862-500-009	MALUS LANE PROP (OAK HILL)	PB09-401 TD803							
11-02029	4 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ESTATES #2009-401	513.00	R	05/23/11	05/23/11		41411-11	
11-02031	8 TMAS 010 T & M ASSOCIATES	MIPB-R7390	1,178.75	R	05/23/11	05/23/11		WM187922	

			1,691.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:			1,691.75						
T-03-56-862-502-009 11-02031 4 TMAS 010 T & M ASSOCIATES	REID, JAMES 09-403 B835 L17.01 POOL MIPB-R3572		465.58	R	05/23/11	05/23/11		WW187916	
Ext'd Total:			465.58						
Department Total:			3,095.52						
T-03-56-863-358-008 11-02031 2 TMAS 010 T & M ASSOCIATES	WINCHELL, MICHAEL 2008-102 POOL MIPB-R7180		518.22	R	05/23/11	05/23/11		WW187921	
Ext'd Total:			518.22						
T-03-56-863-507-010 11-02029 2 JAMESH01 JAMES H. GORMAN, ESQ.	CORDOSO, MANUAL PB2010-106 B491 L31 POOL CARDOSO & MURPHY #2010-106		42.75	R	05/23/11	05/23/11		41411-8	
11-02030 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	CARDOSO #2010-106		61.00	R	05/23/11	05/23/11		10-00051C	
Ext'd Total:			103.75						
Ext'd Total:			103.75						
T-03-56-863-508-010 11-02029 3 JAMESH01 JAMES H. GORMAN, ESQ.	KIDNEY, JAMES PB2010-107 B656 L39 POOL KIDNEY #2010-107		142.50	R	05/23/11	05/23/11		41411-9	
Ext'd Total:			142.50						
T-03-56-863-509-010 11-02030 10 MIDDLE101 MIDDLETOWN PLANNING BOARD	FIORE, PETER PB2010-103 B861 L13 POOL FIORE #2010-103		243.00	R	05/23/11	05/23/11		10-00062B	
Ext'd Total:			243.00						
T-03-56-863-511-010 11-02030 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	WERNER, JOANNA & RJ PB10-109 B276 POOL WERNER #2010-109		120.50	R	05/23/11	05/23/11		11-00004	
Ext'd Total:			120.50						
Department Total:			1,127.97						
T-03-56-864-230-008 11-02093 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL LOOKI #4876		30.50	R	05/27/11	05/27/11		10-00034D	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Ext'd Total:			30.50						
T-03-56-864-501-011	HOULIHAN, SCOTT 11-002 B363 L3 POOL								
11-02092 1 COLL1010	COLLINS, VELLA & CASELLO, LLC	HOULIHAN #2011-002	202.50	R	05/27/11	05/27/11		5290	
Ext'd Total:			202.50						
T-03-56-864-502-011	LYNCH, BRIAN & DONNA 11-003 B919 L23 POO								
11-02092 4 COLL1010	COLLINS, VELLA & CASELLO, LLC	LYNCH #2011-03	202.50	R	05/27/11	05/27/11		5293	
Ext'd Total:			202.50						
T-03-56-864-503-011	ATL. ADV/HEMBERGER 11-005 B688 L7 POOL								
11-02093 4 MIDDLE101	MIDDLETOWN PLANNING BOARD	HEMBERGER #2011-005	30.00	R	05/27/11	05/27/11		11-00007A	
Ext'd Total:			30.00						
T-03-56-864-504-009	HUMAR REALTY PB2009-206 NEW TD854								
11-02030 4 MIDDLE101	MIDDLETOWN PLANNING BOARD	HUMAR REALTY #2009-206	61.00	R	05/23/11	05/23/11		10-00011E	
11-02031 10 TMAS 010	T & M ASSOCIATES	MIPB-R7151	357.50	R	05/23/11	05/23/11		WM187920	

			418.50						
Ext'd Total:			418.50						
T-03-56-864-505-011	RIVER ROCK/HANDSTONE 11-007 B878 L34 POO								
11-02093 3 MIDDLE101	MIDDLETOWN PLANNING BOARD	HAND & STONE MESSAGE #2011-007	666.00	R	05/27/11	05/27/11		11-00009	
Ext'd Total:			666.00						
T-03-56-864-506-011	FEARON, MATTHEW Z811-004 B526 L4 POOL								
11-02093 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	FEARON #2011-004	105.00	R	05/27/11	05/27/11		11-00010	
Ext'd Total:			105.00						
T-03-56-864-507-011	NAVESINK CC PB2011-200 B983 L4 POOL								
11-02030 5 MIDDLE101	MIDDLETOWN PLANNING BOARD	NAVESINK CTRY. CLUB #2011-200	90.00	R	05/23/11	05/23/11		#11-00011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:			90.00						
T-03-56-864-508-011	PING YAN/ERICK GRAU ZB11-009 B734 L25 PO								
11-02093 2 MIDDLETOWN PLANNING BOARD	GRAU/PING #2011-009		75.00	R	05/27/11	05/27/11		11-00013	
Ext'd Total:			75.00						
T-03-56-864-512-009	KARA@NAV 09-209 B729/746 L19-29 TD0811								
11-02030 3 MIDDLETOWN PLANNING BOARD	KARA @ NAVESINK #2009-209		61.00	R	05/23/11	05/23/11		10-00006G	
Ext'd Total:			61.00						
T-03-56-864-516-009	Caitaman Prop, LLC 09-211 B942 L75 Pool								
11-02031 5 TMAS 010 T & M ASSOCIATES	MIPB-R7430		250.25	R	05/23/11	05/23/11		WW187923	
Ext'd Total:			250.25						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B606L2 TD0860								
11-02093 7 MIDDLETOWN PLANNING BOARD	SONIC #4918		120.00	R	05/27/11	05/27/11		10-00031G	
11-02094 2 TMAS 010 T & M ASSOCIATES	MIZB-R7420		160.75	R	05/27/11	05/27/11		WW187928	
			280.75						
Ext'd Total:			280.75						
T-03-56-864-530-010	T-MOBILE NORTHEAST ZB4922 B451 TD0936								
11-02030 6 MIDDLETOWN PLANNING BOARD	T-MOBILE HWY.36 #4922		117.50	R	05/23/11	05/23/11		10-00017F	
11-02094 1 TMAS 010 T & M ASSOCIATES	MIZB-R7530		446.75	R	05/27/11	05/27/11		WW187929	
			564.25						
Ext'd Total:			564.25						
T-03-56-864-537-010	FRIEDMAN, KEN BOTTLE KING 10-200 POOL								
11-02031 7 TMAS 010 T & M ASSOCIATES	MIPB-R7510		36.19	R	05/23/11	05/23/11		WW187924	
Ext'd Total:			36.19						
T-03-56-864-541-010	REGAL POINTE PB2009-205 B605 L23 POOL								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Date	Date	Type
11-02031	1 TMS 010 T & M ASSOCIATES	MIPB-R7540	354.00	R	05/23/11	05/23/11	WM184548
11-02031	3 TMS 010 T & M ASSOCIATES	MIPB-R7540	536.00	R	05/23/11	05/23/11	WM187925

			890.00				
		Extd Total:	890.00				
T-03-56-864-542-010	PARENT, ARTHUR ZB2010-012 TD0878						
11-02092	3 COLL1010 COLLINS, VELLA & CASELLO, LLC	PARENT	27.00	R	05/27/11	05/27/11	5292
11-02093	6 MIDDLE101 MIDDLETOWN PLANNING BOARD	PARENT #2010-012	75.00	R	05/27/11	05/27/11	10-00044F

			102.00				
		Extd Total:	102.00				
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD						
11-02030	9 MIDDLE101 MIDDLETOWN PLANNING BOARD	FOUR PONDS #2010-202	2,776.00	R	05/23/11	05/23/11	10-00052D
		Extd Total:	2,776.00				
T-03-56-864-556-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9						
11-02030	11 MIDDLE101 MIDDLETOWN PLANNING BOARD	ADV. MED. DR. BAZERBASHI#2010-201	396.50	R	05/23/11	05/23/11	10-00063C
11-02031	11 TMS 010 T & M ASSOCIATES	MIPB-R4541	1,279.09	R	05/23/11	05/23/11	WM187917

			1,675.59				
		Extd Total:	1,675.59				
T-03-56-864-558-010	MCCARTHY, KEVIN ZB2010-024 B840 L48 POOL						
11-02092	2 COLL1010 COLLINS, VELLA & CASELLO, LLC	MC CARTHY #2011-024	202.50	R	05/27/11	05/27/11	5291
		Extd Total:	202.50				
T-03-56-864-559-010	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL						
11-02030	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARCOLUS #2010-204	737.00	R	05/23/11	05/23/11	11-00001C
		Extd Total:	737.00				
		Department Total:	9,395.53				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-601-010 11-02121 1 RENEENAD RENEENADAL	NADAL, RENEE 10.79 POOL	STREET OPENING PERMIT	250.00	R	06/01/11	06/01/11		SOP #10-79	
	Extd Total:		250.00						
T-03-56-875-626-011 11-02119 1 BRIANWCM BRIAN & KAREN MCMAHON	MCMAHON, BRIAN 11.62 POOL	STREET OPENING PERMIT	250.00	R	06/01/11	06/01/11		SOP #11-62	
	Extd Total:		250.00						
	Department Total:		500.00						
	CAFR Total:		529,679.33						
	Fund Total:	TRUST - OTHER	529,679.33						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000 11-00049 2 ASBURY020 ASBURY PARK PRESS	COMMUNITY DEVELOPMENT DISBURSE	2011 ADS FOR COMMUNITY DEVEL	111.00	R	01/21/11	05/27/11		0101335960	8
11-01868 1 WERNE010 WERNER'S HOME IMPROVE., LLC	Removed dirt & backfill at ft		1,400.00	R	05/10/11	05/23/11		05021101	
11-01925 1 MONM0070 MONMOUTH COUNTY CLERK	Cancellation/mortgage account		64.00	R	05/12/11	05/23/11		V#47	
11-01927 1 HARRYHUB HARRY HUBER ELECTRICAL &	Francino additional electrical		250.00	R	05/12/11	05/23/11		1119	
11-01979 1 BONAF010 BONAFIDE BUILDERS %	Add work write up L.Reilly		1,625.00	R	05/19/11	06/01/11		#46	
11-01983 1 KOTUR001 KOTURO-RUGGIERO, GEN.CONTRACTOR	1st payment for J.Fiorella reh		8,538.00	R	05/19/11	05/27/11		#49	
11-01984 1 KOTUR001 KOTURO-RUGGIERO, GEN.CONTRACTOR	2nd payment for rehabilitation		8,537.00	R	05/19/11	05/27/11		#50	
11-02061 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 27, 2011		2,996.22	P	231 05/25/11	05/25/11	05/25/11	15050	
			23,521.22						
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	23,521.22						
	Department Total:		23,521.22						
	CAFR Total:		23,521.22						
	Fund Total:		23,521.22						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 11-02061 70 TOWNS020 TOWNSHIP MIDDLETOWN	ANIMAL FUND EXPENDITURES	P/R May 27, 2011	4,312.54	P	231 05/25/11	05/25/11	05/25/11	15050	
	Extd Total:	ANIMAL FUND EXPENDITURES	4,312.54						
	Department Total:		4,312.54						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor							
CAFR Total:			4,312.54					
Fund Total:			4,312.54					
Year Total:			557,513.09					
Total P.O. Items:	624	Total List Amount:	11,995,758.85	Total Void Amount:	0.00			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND			
	0-01	318,591.81	0.00
	0-15	3,455.25	0.00
Year Total:		322,047.06	0.00
CURRENT FUND	1-01	10,457,043.97	0.00
	1-15	211,974.68	0.00
	1-27	46,500.98	0.00
Year Total:		10,715,519.63	0.00
SWIM UTILITY			
GENERAL CAPITAL	C-04	375,968.03	0.00
GRANT FUND	G-02	24,711.04	0.00
TRUST - OTHER	T-03	529,679.33	0.00
	T-18	23,521.22	0.00
	T-19	4,312.54	0.00
Year Total:		557,513.09	0.00
Total of All Funds:		11,995,758.85	0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: FD2 to FD2
 Department Page Break: No
 print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 Received Date Range: 06/02/11 to 06/02/11
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Rcvd: Y Paid: N
 Held: N Aprv: N Void: N
 Bid: Y State: Y Other: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Budget Account	Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor						

Fund: CURRENT FUND

LIBRARY MATERIALS & SUPPLIES									
1-01-29-390-100-201									
11-00321	2	DEMCO010	DEMCO INC.	Library Supplies				01/31/11	06/02/11
					286.82	R			4165431
11-00321	3	DEMCO010	DEMCO INC.	Library Supplies				01/31/11	06/02/11
					227.26	R			4189440
11-00321	4	DEMCO010	DEMCO INC.	Library Supplies				01/31/11	06/02/11
					212.22	R			4205086
11-00321	5	DEMCO010	DEMCO INC.	Library Supplies				01/31/11	06/02/11
					149.89	R			4212850
11-00326	4	GAYL0010	GAYLORD BROS INC.	Library Supplies				01/31/11	06/02/11
					554.88	R			1559954
11-00329	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies				01/31/11	06/02/11
					687.00	R			349124
11-00329	3	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies				01/31/11	06/02/11
					180.58	R			349283
11-00381	2	WARSH010	WARSHAVER ELECTRIC	Light Bulbs				01/31/11	06/02/11
					942.95	R			2915549-00
11-01115	6	TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies				03/03/11	06/02/11
					22.99	R			736736/2
11-01370	8	COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs				03/24/11	06/02/11
					192.00	R			5009872290.001
11-01370	9	COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs				03/24/11	06/02/11
					148.00-	R			5008561489.006
11-01370	10	COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs				03/24/11	06/02/11
					47.46	R			5010052944.001

					3,356.05				

1-01-29-390-100-206	LIBRARY- TRAINING					
11-01961	1 ANN WILB	ANN WILBERTON	Reimburse BookExpo Conference	50.00	R	337
11-01962	1 STR80010	ELEANOR STRBO	Reimburse BookExpo Conference	50.00	R	936
11-01963	1 RENEED10	RENEE COHEN	Reimburse BookExpo Conference	50.00	R	842
11-01964	1 JOYCE M	JOYCE MURPHY	Reimburse BookExpo Conference	50.00	R	3134
11-01965	1 RITA COL	RITA COLLANI	Reimburse BookExpo Conference	50.00	R	2239
11-01981	1 AMYKEARN	AMY KEARNS	Reimbursement for ALA Dues	260.00	R	49

				510.00		

1-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES			
11-00898	2 GENOV010 GENOVA, BURNS & GIANOMASI	Professional Services	682.50	R 02/24/11 06/02/11 170683
1-01-29-390-100-231	LIBRARY -BOOKS			

Budget Account		Description		Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
11-00719	4 THOMA010	THOMAS BOUREGY & CO., INC.		Standing Order Books	139.50	R		02/14/11	06/02/11		64583A	B
11-00904	14 BRODA020	BRODART CO.		Multiple Books	21.96	R		02/24/11	06/02/11		B1719369	B
11-00904	15 BRODA020	BRODART CO.		Multiple Books	15.80	R		02/24/11	06/02/11		B1743423	B
11-00904	16 BRODA020	BRODART CO.		Multiple Books	83.70	R		02/24/11	06/02/11		B1750369	B
11-00904	17 BRODA020	BRODART CO.		Multiple Books	65.48	R		02/24/11	06/02/11		B1750370	B
11-00904	18 BRODA020	BRODART CO.		Multiple Books	278.72	R		02/24/11	06/02/11		B1750371	B
11-00904	19 BRODA020	BRODART CO.		Multiple Books	75.26	R		02/24/11	06/02/11		B1750373	B
11-00904	20 BRODA020	BRODART CO.		Multiple Books	24.48	R		02/24/11	06/02/11		B1750374	B
11-00904	21 BRODA020	BRODART CO.		Multiple Books	249.33	R		02/24/11	06/02/11		B1752191	B
11-00904	22 BRODA020	BRODART CO.		Multiple Books	204.22	R		02/24/11	06/02/11		B1750372	B
11-00904	23 BRODA020	BRODART CO.		Multiple Books	37.41	R		02/24/11	06/02/11		B1761143	B
11-00904	24 BRODA020	BRODART CO.		Multiple Books	37.73	R		02/24/11	06/02/11		B1761142	B
11-00904	25 BRODA020	BRODART CO.		Multiple Books	75.56	R		02/24/11	06/02/11		B1764182	B
11-00904	26 BRODA020	BRODART CO.		Multiple Books	150.36	R		02/24/11	06/02/11		B1765896	B
11-00904	27 BRODA020	BRODART CO.		Multiple Books	199.17	R		02/24/11	06/02/11		B1765897	B
11-00904	28 BRODA020	BRODART CO.		Multiple Books	319.32	R		02/24/11	06/02/11		B1765898	B
11-00904	29 BRODA020	BRODART CO.		Multiple Books	11.40	R		02/24/11	06/02/11		B1780563	B
11-00904	30 BRODA020	BRODART CO.		Multiple Books	116.14	R		02/24/11	06/02/11		B1758763	B
11-00904	31 BRODA020	BRODART CO.		Multiple Books	56.52	R		02/24/11	06/02/11		B1758764	B
11-00904	32 BRODA020	BRODART CO.		Multiple Books	71.75	R		02/24/11	06/02/11		B1770480	B
11-00904	33 BRODA020	BRODART CO.		Multiple Books	44.92	R		02/24/11	06/02/11		B1770481	B
11-00904	34 BRODA020	BRODART CO.		Multiple Books	79.36	R		02/24/11	06/02/11		B1774337	B
11-00904	35 BRODA020	BRODART CO.		Multiple Books	153.51	R		02/24/11	06/02/11		B1774336	B
11-00904	36 BRODA020	BRODART CO.		Multiple Books	336.05	R		02/24/11	06/02/11		B1770482	B
11-00904	37 BRODA020	BRODART CO.		Multiple Books	322.50	R		02/24/11	06/02/11		B1758762	B
11-00904	38 BRODA020	BRODART CO.		Multiple Books	570.68	R		02/24/11	06/02/11		B1772259	B
11-00904	39 BRODA020	BRODART CO.		Multiple Books	280.49	R		02/24/11	06/02/11		B1770960	B
11-00904	40 BRODA020	BRODART CO.		Multiple Books	225.43	R		02/24/11	06/02/11		B1770958	B
11-00904	41 BRODA020	BRODART CO.		Multiple Books	136.91	R		02/24/11	06/02/11		B1770959	B
11-00904	42 BRODA020	BRODART CO.		Multiple Books	367.65	R		02/24/11	06/02/11		B1783860	B
11-00904	43 BRODA020	BRODART CO.		Multiple Books	26.44	R		02/24/11	06/02/11		B1782776	B
11-00904	44 BRODA020	BRODART CO.		Multiple Books	1,014.50	R		02/24/11	06/02/11		B1783858	B
11-00904	45 BRODA020	BRODART CO.		Multiple Books	87.98	R		02/24/11	06/02/11		B1783859	B
11-00957	29 BWI0010	BWI		Multiple Books	1,731.18	R		02/24/11	06/02/11		105929D	B
11-00957	30 BWI0010	BWI		Multiple Books	65.94	R		02/24/11	06/02/11		106026D	B
11-00957	31 BWI0010	BWI		Multiple Books	674.48	R		02/24/11	06/02/11		109884D	B
11-00957	32 BWI0010	BWI		Multiple Books	34.16	R		02/24/11	06/02/11		109016D	B
11-00957	33 BWI0010	BWI		Multiple Books	322.52	R		02/24/11	06/02/11		107763D	B
11-00957	34 BWI0010	BWI		Multiple Books	163.02	R		02/24/11	06/02/11		112589D	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00957	35 BWT0010	BWT	Multiple Books	138.98	R	02/24/11	06/02/11		1153860	B
11-00957	36 BWT0010	BWT	Multiple Books	359.89	R	02/24/11	06/02/11		1152730	B
11-00957	37 BWT0010	BWT	Multiple Books	136.59	R	02/24/11	06/02/11		1188440	B
11-00957	38 BWT0010	BWT	Multiple Books	11.99	R	02/24/11	06/02/11		1181970	B
11-00957	39 BWT0010	BWT	Multiple Books	909.21	R	02/24/11	06/02/11		1125450	B
11-00957	40 BWT0010	BWT	Multiple Books	464.68	R	02/24/11	06/02/11		1138030	B
11-01106	3 BARNE020	BARNES & NOBLE	Multiple Books	76.56	R	03/03/11	06/02/11		IN2075806	B
11-01106	4 BARNE020	BARNES & NOBLE	Multiple Books	256.79	R	03/03/11	06/02/11		IN2078265	B
11-01109	5 THOMS020	THOMSON GALE	Standing Order Books	1,522.50	R	03/03/11	06/02/11		17168659	B
11-01109	6 THOMS020	THOMSON GALE	Standing Order Books	20.63	R	03/03/11	06/02/11		17131681	B
11-01109	7 THOMS020	THOMSON GALE	Standing Order Books	119.98	R	03/03/11	06/02/11		17138021	B
11-01109	8 THOMS020	THOMSON GALE	Standing Order Books	257.53	R	03/03/11	06/02/11		17142872	B
11-01109	9 THOMS020	THOMSON GALE	Standing Order Books	47.24	R	03/03/11	06/02/11		17144523	B
11-01109	10 THOMS020	THOMSON GALE	Standing Order Books	340.00	R	03/03/11	06/02/11		17153883	B
11-01694	1 WESTG010	WEST GROUP	NJ Session Laws Discounted Sub	385.56	R	04/26/11	06/02/11		822626215	

				13,919.66						
1-01-29-390-100-233 LIBRARY- AUDIO BOOKS										
11-00900	17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	129.97	R	02/24/11	06/02/11		2515329	B
11-00900	18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/24/11	06/02/11		2520845	B
11-00900	19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	249.95	R	02/24/11	06/02/11		2520847	B
11-00900	20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	87.95	R	02/24/11	06/02/11		2520848	B

				497.86						
1-01-29-390-100-234 LIBRARY-MUSIC CD										
11-00901	8 MIDWE010	MIDWEST TAPE	Multiple Music CD's	724.29	R	02/24/11	06/02/11		2515330	B
11-00901	9 MIDWE010	MIDWEST TAPE	Multiple Music CD's	255.59	R	02/24/11	06/02/11		2520846	B
11-00907	15 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	24.70	R	02/24/11	06/02/11		V52306430	B
11-00907	16 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	11.88	R	02/24/11	06/02/11		V52384610	B

				1,016.46						
1-01-29-390-100-236 LIBRARY- VIDEO & DVD										
11-00899	29 MIDWE010	MIDWEST TAPE	Multiple DVD's	133.54	R	02/24/11	06/02/11		2515324	B
11-00899	30 MIDWE010	MIDWEST TAPE	Multiple DVD's	165.47	R	02/24/11	06/02/11		2515325	B
11-00899	31 MIDWE010	MIDWEST TAPE	Multiple DVD's	195.89	R	02/24/11	06/02/11		2515326	B
11-00899	32 MIDWE010	MIDWEST TAPE	Multiple DVD's	59.95	R	02/24/11	06/02/11		2515327	B

Budget Account		Description		Item Description	Amount	Stat	First Rcvd		Chk/Void	PO
P.O. Id	Item Vendor						Enc	Date		
11-00899	33 MIDWE010	MIDWEST TAPE		Multiple DVD's	437.75	R	02/24/11	06/02/11	2515328	B
11-00899	34 MIDWE010	MIDWEST TAPE		Multiple DVD's	20.99	R	02/24/11	06/02/11	2520842	B
11-00899	35 MIDWE010	MIDWEST TAPE		Multiple DVD's	68.56	R	02/24/11	06/02/11	2520843	B
11-00899	36 MIDWE010	MIDWEST TAPE		Multiple DVD's	687.39	R	02/24/11	06/02/11	2520844	B
11-01431	4 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	204.97	R	04/05/11	06/02/11	PLS46574560	B
11-01431	5 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	475.16	R	04/05/11	06/02/11	PLS46724053	B
11-01432	2 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	104.83	R	04/05/11	06/02/11	V52126330	B
11-01432	3 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	10.70	R	04/05/11	06/02/11	V52016350	B
11-01432	4 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	80.58	R	04/05/11	06/02/11	V52300690	B
11-01432	5 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	204.82	R	04/05/11	06/02/11	V52300691	B
11-01432	6 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	97.74	R	04/05/11	06/02/11	V52307240	B
11-01432	7 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	42.82	R	04/05/11	06/02/11	V52473740	B
11-01432	8 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	16.41	R	04/05/11	06/02/11	V52584441	B
11-01432	9 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	359.73	R	04/05/11	06/02/11	V52584440	B
11-01432	10 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	21.38	R	04/05/11	06/02/11	V52904240	B
11-01432	11 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	12.13	R	04/05/11	06/02/11	V52998260	B
11-01432	12 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	17.84	R	04/05/11	06/02/11	V52998261	B
11-01432	13 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	23.52	R	04/05/11	06/02/11	V53087190	B
11-01432	14 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	14.26	R	04/05/11	06/02/11	V53087191	B
11-01432	15 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	42.79	R	04/05/11	06/02/11	V53199720	B
11-01432	16 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	17.84	R	04/05/11	06/02/11	V53650540	B
11-01432	17 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	43.53	R	04/05/11	06/02/11	V53696930	B

					3,560.59					
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES										
11-01676	1 DELLCO10	DELL COMPUTERS		Batteries	299.97	R	04/26/11	06/02/11	XF9KP171-IN	
11-01676	2 DELLCO10	DELL COMPUTERS		AC Adapter	56.09	R	04/26/11	06/02/11	XF9KP1771-IN	

					356.06					
1-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE										
11-00260	8 VERIZO10	VERIZON		Phone Serv-All Branches MAY	2,307.39	R	01/31/11	06/02/11	4/14-5/27/11	B
1-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY										
11-00243	7 JCPL 010	JCP & L		Elect- Main,BAY&LIN MAY 2011	3,005.94	R	01/31/11	06/02/11	MAY 2011	B
1-01-29-390-100-272 LIBRARY UTILITIES-WATER										
11-00262	5 AMERIC230	AMERICAN WATER		SHARED SERVICES Water Ser.Main & LIN APRIL	418.75	R	01/31/11	06/02/11	3/16-4/20/11	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00262	6 AMER1230 AMERICAN WATER SHARED SERVICES	Water Ser.Main & LIN MAY 2011	406.54	R	01/31/11	06/02/11		4/14-5/20/11	B

			825.29						
1-01-29-390-100-273	LIBRARY UTILITIES-GAS								
11-00256	5 NJNAT010 NJ NATURAL GAS CO.	Gas Serv-Main & BAY APRIL 2011	1,913.85	R	01/31/11	06/02/11		3/25-5/2/11	B
1-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
11-00264	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer -Main, BAY&LIN 1ST.QUART	1,200.09	R	01/31/11	06/02/11		1ST.QUART. 2011	B
11-00264	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer -Main, BAY&LIN 2ND.QUART	70.00	R	01/31/11	06/02/11		2ND.QUART. 2011	B

			1,270.09						
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-00266	8 ADTSE010 ADT SECURITY SERVICE	Service - BAY, LIN & NAV	166.36	R	01/31/11	06/02/11		46964826	B
11-00266	9 ADTSE010 ADT SECURITY SERVICE	Service - BAY, LIN & NAV	166.36	R	01/31/11	06/02/11		46964827	B
11-00284	6 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	01/31/11	06/02/11		573007	B
11-00350	3 TOSH010 TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	1,518.98	R	01/31/11	06/02/11		8276978	B
11-00350	4 TOSH010 TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	145.35	R	01/31/11	06/02/11		8276979	B
11-01710	1 WESTERN WESTERN PEST SERVICES	Termite Treatment @ BAY & LIN	1,448.00	R	04/26/11	06/02/11		5/10/11	
11-01710	2 WESTERN WESTERN PEST SERVICES	Termite Treatment @ BAY & LIN	1,448.00	R	04/26/11	06/02/11		5/12/11	
11-01879	2 ABCF 010 A.B.C. FIRE SAFETY INC.	Repair/Annual Inspection	245.00	R	05/10/11	06/02/11		74806	B
11-01957	1 PMITE010 PMI TECHNOLOGIES	Maintenance-CanonMicrofilmScan	854.25	R	05/19/11	06/02/11		015915	

			6,190.10						
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
11-00261	6 VERIZ010 VERIZON	Internet Service APRIL	1,050.00	R	01/31/11	06/02/11		3/22-4/21/11	B
11-00261	7 VERIZ010 VERIZON	Internet Service MAY 2011	1,050.00	R	01/31/11	06/02/11		4/21-5/22/11	B

			2,100.00						
		Extd Total:	41,511.84						
		Department Total:	41,511.84						
		CAFR Total:	41,511.84						
		Fund Total:	41,511.84						
		Year Total:	41,511.84						

Budget Account		Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id		Item	Vendor				Date	Date		Type
Total P.O. Items:		127		Total List Amount:	41,511.84	Total Void Amount:	0.00			

Fund Description	Fund	Budget Total	Revenue Total

CURRENT FUND	1-01	41,511.84	0.00
Total of All Funds:		<u>41,511.84</u>	<u>0.00</u>

Resolution No. 11-175

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$39,205,090.13 for the Current Fund, \$1,644,700.00 for the Solid Waste District, \$455,777.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-100-100-100	A&E - S&W	60,000.00
1-01-20-100-101-100	Purchasing - S&W	17,000.00
1-01-20-110-100-100	Township Committee - S&W	9,600.00
1-01-20-120-100-100	Township Clerk - S&W	20,000.00
1-01-20-120-101-101	Elections - S&W	1,500.00
1-01-20-130-100-100	Finance - S&W	65,000.00
1-01-20-130-100-200	Finance - O/E	24,000.00
1-01-20-135-100-220	Finance Annual Audit	39,375.00
1-01-20-135-100-225	Finance GASB 45 Actuarial	11,000.00
1-01-20-140-100-100	MIS - S&W	21,000.00
1-01-20-145-100-100	Collector - S&W	43,000.00
1-01-20-145-100-200	Collector - O/E	15,000.00
1-01-20-150-100-100	Assessor - S&W	55,500.00
1-01-21-180-100-100	Planning S&W	3,000.00
1-01-21-180-101-100	Planning Board - S&W	4,000.00
1-01-21-180-101-200	Planning Board - O/E	5,000.00
1-01-21-185-100-200	Zoning Board - O/E	7,500.00
1-01-22-195-100-100	Inspections - S&W	150,000.00
1-01-23-215-100-200	Workers Comp - O/E	300,000.00
1-01-23-220-100-200	Insurance - O/E	1,200,000.00
1-01-23-225-100-225	Unemployment Insurance	15,000.00
1-01-25-240-100-100	Police - S&W	1,900,000.00
1-01-25-240-100-200	Police - O/E	50,000.00
1-01-25-252-100-101	Emergency Management - S&W	2,500.00
1-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	61,875.00
1-01-25-260-101-621	First Aid subsidy to Companies	50,000.00
1-01-25-265-100-100	Fire - S&W	15,000.00

1-01-25-265-101-101	Uniform Fire Safety - S&W	26,000.00
1-01-25-265-101-200	Uniform Fire Safety - O/E	3,600.00
1-01-25-275-100-101	Prosecutor - S&W	8,840.00
1-01-25-445-100-200	Fire Hydrant Services	130,000.00
1-01-26-290-100-100	Streets & Roads - S&W	485,000.00
1-01-26-290-100-200	Streets & Roads - O/E	35,000.00
1-01-26-305-100-100	Recycling - S&W	8,000.00
1-01-26-305-100-200	Recycling - O/E	75,000.00
1-01-26-310-100-259	PBG Maint of Twp Property	20,000.00
1-01-26-325-100-200	DPW - Condo Maintenance	10,000.00
1-01-27-330-100-100	Health - S&W	40,111.85
1-01-27-330-100-200	Health - O/E	2,958.13
1-01-27-330-101-100	Alliance - S&W	20,000.00
1-01-27-340-100-624	Dog Control - O/E	5,000.00
1-01-27-345-100-101	Public Assistance - S&W	(27,111.85)
1-01-27-345-100-200	Public Assistance - O/E	(958.13)
1-01-28-370-100-100	Parks & Recreation - S&W	205,000.00
1-01-29-390-100-100	Library - S&W	275,000.00
1-01-29-390-100-200	Library - O/E	100,000.00
1-01-31-430-200-271	PBG - Electricity	50,000.00
1-01-31-435-200-271	Street Lights Electricity	145,000.00
1-01-31-440-200-200	Telephone - O/E	30,000.00
1-01-31-445-200-273	Water	10,000.00
1-01-31-446-200-200	Gas - O/E	45,000.00
1-01-31-455-200-200	Sewer - O/E	1,000.00
1-01-31-460-200-200	Fuels - O/E	75,000.00
1-01-36-472-200-284	Social Security	190,000.00
1-01-41-700-211-500	NJNG Climate Corps Public Sector Program Grant	11,000.00
1-01-42-101-203-270	Interlocal Mon.County Regional Health	5,000.00
1-01-43-490-100-100	Court - S&W	68,000.00
	TOTAL	\$6,197,290.00

Account Number	Description	Amount
Solid Waste		
1-15-26-305-000-280	SWD Contractual Services	\$125,000.00
1-15-26-305-000-290	SWD Disposal Fees	\$50,000.00
	TOTAL	\$175,000.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Lauren Kirkman, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 6, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June, 2011.

LAUREN KIRKMAN
DEPUTY TOWNSHIP CLERK

RESOLUTION NO. 11-176
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

AWARDING CONTRACT FOR ACTUARIAL SERVICE CONSULTANT

WHEREAS, the Township requires the services of an Actuarial Consultant to provide data manipulation and review, selection of assumptions, valuation processing and to prepare a final report; and

WHEREAS, The final report shall include a summary of current plan provisions, summary of all assumptions and methods applied, liabilities by active, deferred vested, retiree and beneficiary status, projection of cash flows to provide a forward looking estimate of the financial impact to the Township and all tables required for adoption of GASB 45; and

WHEREAS, Aon Hewitt Consulting can prepare such a review and provide such a report; and

WHEREAS, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor; and

WHEREAS, subject to certification of availability of funds by the Chief Financial Officer, Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873 is qualified and has agreed to provide Actuarial Services.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873, is hereby awarded a contract to serve as the Township's Actuarial Service Consultant for 2011 for a contract amount of \$11,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Lauren Kirkman, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 6, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June, 2011.

LAUREN KIRKMAN
DEPUTY

TOWNSHIP CLERK

ORDINANCE 2011-3032

REFUNDING BOND ORDINANCE PROVIDING FOR PAYMENT OF AMOUNTS OWING TO OTHERS FOR TAXES LEVIED IN AND BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,185,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,185,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$2,153,041.94 for amounts owed by the Township to the owners of various properties for taxes levied in the Township, more particularly Block 91, Lot 5; Block 430, Lot 10; Block 600, Lot 41; Block 605, Lots 23, 24 and 25; Block 638, Lot 34; Block 682, Lot 26; Block 711, Lot 5.03; Block 759, Lot 4; Block, 777, Lot 1; Block 783, Lot 3; Block 791, Lot 2.02; Block 799, Lot 17; Block 823, Lot 2; Block 840, Lots 68 and 83; Block 869, Lots 109.01 and 119.02; Block 878, Lot 34; Block 882, Lot 3; Block 883, Lot 16; Block 884, Lot 1.01; Block 885, Lots 3 and 7; Block 898, Lot 8; Block 930, Lot 1; Block 937, Lots 40.01 and 44; Block 958, Lot 2; Block 1010, Lot 414; Block 1017, Lot 2; Block 1043, Lots 69, 80 and 85; Block 1045, Lot 1; Block 1049, Lot 48.01; Block 1057, Lot 22.02; Block 1063, Lots 10 and 25; and Block 1131, Lots 30 and 32.

Section 2. An aggregate amount not exceeding \$31,958.06 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$2,185,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the seventh anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 6. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 7. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

APPROVED:

IN THE AFFIRMATIVE:

IN THE NEGATIVES:

ABSTAIN:

ORDINANCE NO. 2011-3033

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE ORDINANCE FOR
CERTAIN PROGRAMS AT TONYA KELLER COMMUNITY CENTER**

WHEREAS, a fee ordinance increase has been recommended by the Director of Parks, Recreation & Cultural Affairs to cover increased program costs in relation to the Just for Toddlers program at the Tonya Keller Community Center.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) shall hereby be amended as follows:

SECTION 1.

O. Just for Toddlers Program Fees (10 week program):

- (1) Pre-K group (105 hours): \$540.00
- (2) Three year old group (60 hours): \$350.00
- (3) Young toddlers (20 hours): \$160.00

SECTION 2. Effective Date.

This ordinance shall be effective upon adoption and publication pursuant to law.

First Reading:

Second Reading:

ORDINANCE 2011-3034

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$607,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$576,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$607,000, such sum includes the sum of \$30,350 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$576,650 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$576,650 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Acquisition and Installation of a 911 System	\$600,000	\$570,000	10 years
Acquisition of Copiers	7,000	6,650	5 years
TOTAL:	\$607,000	\$576,650	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$576,650.

(c) The estimated cost of the Improvements is \$607,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 9.94 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$576,650 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$75,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$576,650.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ORDINANCE NO. 2011-3035

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULES FOR
ELECTRONIC PAYMENTS AND DEATH CERTIFICATES**

WHEREAS, a fee ordinance amendments have been recommended by the Township's Chief Financial Officer to address bank fees associated with a wider variety of electronic payment methods being accepted by the Township; and

WHEREAS, the Township's Registrar of Vital Statistics has recommended changes to the Township's fee ordinance in relation to fees assessed for copies of death certificates to be in line with the fee structure utilized by State.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 127 of the Code of the Township of Middletown (1996) shall hereby be amended as follows:

[SECTION 1. Electronic Payments]¹

§ 127-19. Vehicles and traffic.

- A. Permit fee for Train Parking Lots (non-meter areas) Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

~~(8) A three percent (3%) convenience fee shall be added to all permit purchases made by credit card via the township's website. This fee is a per transaction fee payable to the secure online credit card vendor, not the Township of Middletown.²~~

§ 127-30. Fees Paid By Electronic Methods.

Any fees authorized under any chapter of the Code of the Township of Middletown to be paid to any Township department that may be paid by electronic methods, such as credit, debit, or ACH, whether online or in person, shall be subject to a minimum convenience fee of one dollar (\$1.00) or up to three percent (3%) of the applicable fee per transaction to cover the Township's costs associated with processing such transactions for the convenience of residents.³

¹ Bracketed text is not to be codified.

² Text that is stricken through is to be deleted.

³ Bold underlined text indicates amended or supplemented material to be codified.

[SECTION 2. Death Certificate Fee Amendment]

§ 127-23. Division of Health.

I. Registrar of Vital Statistics:

1. Certified copy of death certificate: **\$25.00 for the first copy and \$2.00 for each subsequent copy.**

[SECTION 3. Effective Date]

[This ordinance shall be effective upon adoption and publication pursuant to law.]

First Reading:

Second Reading: